PUBLIC ACCOUNTS

OF THE PROVINCE OF

PRINCE EDWARD ISLAND

FOR THE YEAR ENDED MARCH 31ST

1983

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TO HIS HONOUR,
THE HONOURABLE JOSEPH AUBIN DOIRON,
Lieutenant-Governor of the Province of Prince Edward Island.

May it please Your Honour:

The undersigned has the honour to submit herewith the Public Accounts of the Province of Prince Edward Island for the fiscal year ended March 31, 1983.

Respectfully submitted,

LLOYD MacPHAIL
Minister of Finance

Office of the Minister of Finance,
Charlottetown, P.E.I.

TO THE HONOURABLE LLOYD MacPHAIL,
Minister of Finance.

Sir,

I have the honour to submit herewith the Public Accounts of the Province of Prince Edward Island for the fiscal year ended March 31, 1983.

Respectfully submitted,

W. BRUCE WHITE, C.A.
Comptroller

Office of the Comptroller,
Charlottetown, P.E.I.

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PROVINCE OF PRINCE EDWARD ISLAND

ACCOUNTING POLICIES - BASIS OF REPORTING

1. PROVINCE OF PRINCE EDWARD ISLAND AS AN ACCOUNTING ENTITY

The Consolidated Balance Sheet includes the Assets and Liabilities of the Consolidated Fund and those of the following Crown Corporations and other Provincial Agencies, all of which are 100% owned by the Province:

P.E.I. Crop Insurance Agency
P.E.I. Crown Building Corporation
Georgetown Shipyard Incorporated
Health Services Commission
Hospital Services Commission
P.E.I. Housing Corporation
Industrial Enterprises Incorporated
P.E.I. Land Development Corporation
P.E.I. Lending Authority
P.E.I. Liquor Control Commission
P.E.I. Market Development Corporation

2. CLASSIFICATION OF FINANCIAL TRANSACTIONS

The financial transactions recorded in the accounts of the Province and reflected in the Public Accounts are classified into budgetary transactions and non budgetary transactions.

In general terms, budgetary transactions are those which enter into the calculation of the annual budgetary surplus or deficit and are disclosed in the statement of Revenues and Expenditures - both Capital and Ordinary Revenues and Expenditures are included. Non budgetary transactions lead to the acquisition or disposal of financial assets or to the creation or discharge of financial obligations which are disclosed on the Balance Sheet.

3. BASIS OF REPORTING

Financial Statements are prepared on an accrual basis, modified as follows:

(a) Where money is paid during the 45 days immediately following the end of the fiscal year for a debt incurred during the fiscal year, that money is charged to the appropriation for that fiscal year.

(b) Where money is received during the 45 days immediately following the end of the fiscal year and is applicable to the fiscal year (sales and property tax excluded) that money is credited to the Revenue for that fiscal year.

(c) Sales and Property tax are recorded on an accrual basis.

(d) Where a refund or repayment of any expenditure is received in a year other than the fiscal year in which the appropriation was made the refund or repayment is recorded as revenue in the year in which it is received.

(e) Under the tax collection agreement, personal and corporation income tax is levied under the Provincial Income Tax Act and collected by Canada. The amount included in the Statement of Tax Revenue under the Federal Income Tax collection agreement represents cash received from Canada during the year with adjustments made for prior years due to updated estimates.

(f) Equalization Revenues represent the estimated amount to be received under the Federal/ Provincial Fiscal Arrangements Act for the current year and any amount required to reflect adjustments to prior years entitlements.

4. SIGNIFICANT ACCOUNTING POLICIES

(a) Commencing with the year ending March 31, 1975, subject to the approval of Executive Council, the profits or losses of Crown Corporations and other Provincial Agencies are credited or charged to the appropriation accounts in the year in which the profit or loss occurs. The P.E.I. Crop Insurance Agency and the P.E.I. Market Development Corp. are exceptions for the fiscal year 1982/83.

(b) The Balance Sheet omits any value for Capital Assets. Cost of Capital Projects are charged as expenditures at the time of acquisition.

Detailed information is supplied under "Details of Capital Expenditures with Estimates."

(c) The Balance Sheet of the Province is presented in such a manner so as to disclose the net debt position.

(d) Due to the reorganization of Government Departments during the fiscal year 1982-83, the original 1982-83 Budget Estimates have been restructured in the "Details of Ordinary Expenditures with Estimates" to enable comparison to the 1982-83 forecast. A reconciliation statement is provided to enable comparison with the original Budget Estimate.

AUDITOR'S REPORT

I have examined the balance sheet of the Consolidated Fund, Crown Corporations and other Provincial Agencies of the Province of Prince Edward Island as at March 31, 1983 and the statement of net debt for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances except for any limitations in scope noted in my report to the Legislative Assembly.

In my opinion, except for my comments in my report to the Legislative Assembly, these financial statements present fairly the financial position of the Consolidated Fund, Crown Corporation and other Provincial Agencies of Prince Edward Island as at March 31, 1983 in accordance with the disclosed basis of accounting referred to in the basis of reporting notes to the financial statements, which basis is consistent with that of the preceding year.

T. Kaptein, C.A.
Auditor General

Charlottetown, Prince Edward Island
November 17, 1983

PROVINCE OF PRINCE EDWARD ISLAND
(CONSOLIDATED FUND, CROWN CORPORATIONS AND OTHER PROVINCIAL AGENCIES)
BALANCE SHEET
AS AT MARCH 31, 1983
(With Comparative Figures for 1982)

ASSETS

			1983		1982
1.	Accounts and Tax Receivable		$ 32,041,018.		$ 28,976,639.
2.	Loans Receivable	$133,513,267.		$127,084,955.	
	Less Provisions for Future Losses	4,387,298.	129,125,969.	4,279,227.	122,805,728.
3.	Inventories and Properties Held for Resale		22,851,543.		20,951,224.
4.	Investments		6,089,237.		21,353,745.
5.	Investments in Leases		23,331,078.		23,195,465.
6.	Treasury Advances		301,507.		299,563.
7.	Prepaid Expense		652,235.		114,139.
8.	Deferred Charges		3,709,631.		3,624,682.
	TOTAL REALIZABLE ASSETS		$218,102,218.		$221,321,185.
	NET DEBT		145,670,265.		118,729,172.
	TOTAL		$363,772,483.		$340,050,357.
15.	Reserve and Trust Funds		$ 60,687,744.		$ 49,156,423.

LIABILITIES

			1983		1982
9.	Bank Advances		$ 4,419,062.		$ 3,384,974.
	Deposit Receipts				
	Principal		24,713,410.		18,161,473.
	Accumulated Interest		2,809,006.		2,058,866.
10.	Accounts Payable		24,155,806.		24,891,496.
11.	Accrued Interest and Other Accrued Liabilities		9,439,587.		9,807,364.
12.	Deferred Revenue		2,355,810.		2,640,963.
13.	Federal Loans Payable		40,565,868.		41,443,578.
14.	Debentures				
	Gross Funded	$312,011,000.		$278,221,500.	
	Gross Unfunded	43,000,000.		45,000,000.	
		$355,011,000.		$323,221,500.	
	Less Sinking Fund	99,697,066.	255,313,934.	85,559,857.	237,661,643.
	TOTAL		$363,772,483.		$340,050,357.
15.	Reserve and Trust Funds		$ 60,687,744.		$ 49,156,423.
	Contingent Liabilities		$ 21,289,229.		$ 7,274,923.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF NET DEBT

ALL FUNDS

AS AT MARCH 31, 1983

(With comparative figures for 1982)

		FISCAL 1982/83		FISCAL 1981/82
Net Debt April 1,		$118,729,172.		$121,354,778.
Increased by:				
Net Capital Expenditures				
Consolidated Fund	$26,041,293.		$20,088,981.	
Agencies, Boards, Crown Corps	944,714.	26,986,007.	487,250.	20,576,231.
Excess of Ordinary Expenditures Over Revenue				
Consolidated Fund	$16,030,983.			
PEI Crop Insurance Agency	696,534.			
PEI Housing Corp.	87,529.			
Malpeque Oyster Cultures	35,565.	16,850,611.		
Decreased by:				
Surpluses:				
Consolidated Fund			$ 6,300,402.	
PEI Housing Corp.			258,731.	
PEI Marketing Development Corp.	187,815.		11,204.	
PEI Crop Insurance Agency		187,815.	1,627,963.	8,198,300.
Increase in Sinking Fund Assets				
Investment Income	$10,682,604.		$ 8,898,953.	
Installments	6,543,901.		6,104,584.	
Less Exchange on US Funds	518,795.	16,707,710.	—	15,003,537.
Net Debt March 31		$145,670,265.		$118,729,172.

AUDITOR'S REPORT

I have examined the balance sheet of the Consolidated Fund of the Province of Prince Edward Island as at March 31, 1983 and the statement of revenues and expenditures and net debt for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances, except for any limitations in scope noted in my report to the Legislative Assembly.

In my opinion, except for my comments in the Public Accounts section of my report to the Legislative Assembly, these financial statements present fairly the financial position of the Consolidated Fund of Prince Edward Island as at March 31, 1983 and the results of its operations for the year then ended in accordance with the disclosed basis of accounting referred to in the basis of reporting notes to the financial statements, which basis is consistent with that of the preceding year.

T. Kaptein, C.A.
Auditor General

Charlottetown, Prince Edward Island
November 17, 1983

PROVINCE OF PRINCE EDWARD ISLAND
CONSOLIDATED FUND
BALANCE SHEET
AS AT MARCH 31, 1983
(With Comparative Figures for 1982)

ASSETS

			1983		1982
1.	Accounts and Taxes Receivable		$ 33,240,360.		$ 31,118,332.
2.	Loans Receivable	$152,862,320.		$144,254,326.	
	Less Provisions for Future Losses	4,132,841.	148,729,479.	4,009,896.	140,244,430.
3.	Inventories		3,096,189.		3,102,619.
4.	Investments		15,045.		16,807,045.
5.	Investments in Leases		19,435,251.		19,624,552.
6.	Treasury Advances		301,507.		299,563.
7.	Prepaid Expense		513,950.		—
8.	Deferred Charges		3,519,351.		3,415,832.
	TOTAL REALIZABLE ASSETS		$208,851,132.		$214,612,373.
	NET DEBT		128,775,477.		102,984,414.
	TOTAL		$337,626,609.		$317,596,787.
15.	Reserve and Trust Funds		$ 60,504,944.		$ 49,004,679.

LIABILITIES

			1983		1982
9.	Bank Advances		$ 2,431,089.		$ 3,041,408.
	Deposit Receipts				
	Principal		25,166,610.		19,375,368.
	Accumulated Interest		2,809,006.		2,058,866.
10.	Accounts Payable		20,496,940.		23,278,421.
11.	Accrued Interest and Other Accrued Liabilities		9,256,639.		9,584,017.
12.	Deferred Revenue		2,023,268.		2,606,936.
13.	Federal Loans Payable		22,741,068.		23,028,569.
14.	Debentures				
	Gross Funded	$306,611,000.		$272,821,500.	
	Gross Unfunded	43,000,000.		45,000,000.	
		$349,611,000.		$317,821,500.	
	Less Sinking Fund	96,909,011.	252,701,989.	83,198,298.	234,623,202.
	TOTAL		$337,626,609.		$317,596,787.
15.	Reserve and Trust Funds		$ 60,504,944.		$ 49,004,679.
	Contingent Liabilities		$34,486,920.		$ 23,383,550.

PROVINCE OF PRINCE EDWARD ISLAND
STATEMENT OF REVENUES AND EXPENDITURES
YEAR ENDED MARCH 31, 1983

(With comparative figures for 1982) Note 1

	REVENUE				EXPENDITURE			
	ORDINARY		CAPITAL		ORDINARY		CAPITAL	
	1983	1982	1983	1982	1983	1982	1983	1982
Department of Agriculture	$ 3,822,467.	$ 3,892,393.			$ 11,198,956.	$ 11,399,613.		
P.E.I. Land Development Corp.	143,977.	343,967.			650,553.	924,692.		
Department of Community and Cultural Affairs	351,650.	3,502,762.			10,627,943.	13,032,733.		
Land Use Commission					92,808.	87,134.		
P.E.I. Housing Corporation					2,152,874.	1,812,077.		
General Education	837,637.	758,333.			5,579,291.	4,449,879.		
Grants Regional School Units	57,793.	180,823.			68,152,656.	60,349,639.		
Post Secondary Education	53,072.	47,472.			17,626,447.	15,294,097.		
School Construction	573,211.	2,026,913.			573,087.	2,026,913.		
Vocational Programming					3,664,061.	3,122,500.		
Executive Council	871.	434,338.			1,379,054.	1,239,375.		
Department of Finance & Tourism	297,779,328.	274,260,722.			8,704,991.	6,402,763.		
P.E.I. Lending Authority					776,336.	906,106.		
Department of Fisheries & Industry	457,718.	2,740,840.			2,885,953.	4,194,943.		
Market Development Centre	856,542.	727,007.			1,553,048.	1,129,248.		
Industrial Enterprises Inc.	6,975.				3,401,012.	3,156,355.		
Department of Health & Social Services	22,490,750.	22,198,312.			60,696,618.	55,931,742.		
Hospital Services Commission	126,266.				53,934,700.	41,718,584.		
Health Services Commission					16,112,605.	13,563,966.		
Department of Energy & Forestry	3,362,561.	2,457,126.			5,370,861.	3,915,867.		
P.E.I. Energy Corporation	207,429.	351,804.			708,969.	1,178,028.		
Department of Justice & Attorney General	10,363,581.	9,739,412.			8,032,323.	7,202,991.		
Department of Labour	5,545,844.	4,561,161.			7,233,475.	5,346,659.		
Legislation	420.				1,263,582.	913,928.		
Department of Transportation & Public Works	4,797,706.	4,353,932.	$ 5,323,453.	$ 4,406,687.	38,998,309.	34,487,239.	$ 31,364,746.	$ 24,495,668.
Other Current Expenditures	133.	214,935.			7,603,238.	7,130,040.		
Debt Charges	22,089,983.	18,269,762.			50,983,147.	43,844,501.		
	$373,925,914.	$351,062,014.	$ 5,323,453.	$ 4,406,687.	$389,956,897.	$344,761,612.	$ 31,364,746.	$ 24,495,668.
Percent Increase (Decrease) Over Previous Year	6.5%	15.2%	20.8%	(59.6%)	13.1%	10.6%	28.0%	18.1%
Surplus (Deficit)					(16,030,983.)	6,300,402.	(26,041,293.)	(20,088,981.)

Note 1: 1982 Figures Revised for Transfers and Changes in Some Departments

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF NET DEBT

CONSOLIDATED FUND

AS AT MARCH 31, 1983

(With Comparative Figures for 1982)

		FISCAL 1982/83		FISCAL 1981/82
Net Debt Beginning, April 1		$102,984,415.		$103,829,048.
Increased by:				
Net Capital Expenditures		26,041,293.		20,088,981.
Excess of Ordinary Expenditures over Revenue		16,030,983.		—
Decreased By:				
Surplus:		—		6,300,402.
Increase in Sinking Fund Assets				
Investment Income	$10,323,608.		$8,596,128.	
Installments	6,476,401.		6,037,084.	
Less Exchange of U.S. Funds	518,795.	16,281,214.	—	14,633,212.
Net Debt March 31		$128,775,477.		$102,984,415.

PROVINCE OF PRINCE EDWARD ISLAND

SCHEDULES TO BALANCE SHEET

As At March 31, 1983

SCHEDULE 1

Accounts and Taxes Receivable	**Consolidated Fund**	**All Funds**
Government of Canada	$ 5,186,397.	$ 5,226,246.
Sales Tax	4,076,793.	4,076.793.
Entertainment Tax	20,463.	20,463.
Health Tax on Tobacco	230,081.	230,081.
Gasoline Tax	1,300,354.	1,300,354.
Insurance Premium Tax	184,443.	184,443.
Fire Prevention Tax	15,058.	15,058.
Property Tax	10,996,384.	10,996,384.
Interest	1,836,670.	2,106,108.
Boards, Agencies and Crown Corporations	7,759,429.	6,250,800.
Other	1,634,288.	1,634,288.
	$33,240,360.	$32,041,018.

NOTE 1

Municipal and Provincial Property Tax receivable for the year ended December 31/82		$ 4,979,350.
Municipal and Provincial Property Tax Accrued for the months Jan. 1 - March 31, 1983 (1/4 of the 1983 tax levy)		
Municipal	$ 2,365,781.	
Provincial	3,651,253.	$ 6,017,034.
		$10,996,384.

SCHEDULE 2

Loans Receivable	Consolidated Fund	Provision for Possible Future Losses	All Funds
Debentures:			
Town of Montague	$ 123,069.		$ 123,069.
Town of Summerside	290,169.		290,169.
Charlottetown Pollution Control	507,660.		507,660.
Community Development Fund	5,418,396.		5,418,396.
University of P.E.I.	269,607.		269,607.
School Units	23,330,674.		23,330,674.
Summerside Waterfront Development	318,877.		318,877.
Farm Centre Association Inc.	207,326.		207,326.
Prince Country Hospital	1,937,296.		1,937,296.

Unit II Bus Depot	205,250.		205,250.
Unit II Capital Projects	112,493.		112,493.
Unit IV Bus Depots	238,318.		238,318.
P.E.I. Grain Corporation	150,000.		150,000.
P.E.I. Land Development Corp.	15,486,720.		
Industrial Enterprises Inc.	25,204,748.	$ 3,641,608.	
P.E.I. Lending Authority	26,483,999.	491,233.	3,819,489.
P.E.I. Liquor Control Commission	775,181.		—
Charlottetown Area Development Corp.	618,297.		618,297.
Unit III Bus Depot	346,231.		346,231.
Unit IV Capital Projects	96,995.		96,995.
P.E.I. Housing Corporation	2,349,214.		12,100.
P.E.I. Energy Corporation	1,500,000.		1,500,000.
Consolidated Investments Corp.	17,039.		17,039.
	$105,987,559.	$ 4,132,841.	$ 39,519,286.
Mortgages:			
Souris Seafoods Limited	$ 40,000.		$ 40,000.
Queen Elizabeth Hospital Inc.	33,325,072.		33,325,072.
Consolidated Investment Corp.	50,000.		50,000.
P.E.I. Lending Authority		$ 745,690.	24,912,661.
P.E.I. Housing Corporation			9,058,600.
P.E.I. Land Development Corp.			1,702,978.
Industrial Enterprises Inc.		3,641,608.	17,153,014.
	$ 33,415,072.	$ 4,387,298.	$ 86,242,325.
Other:			
School Units	$ 6,953,561.		$ 6,953,561.
Stewart Memorial Hospital	413,198.		413,198.
Students	40,994.		40,994.
P.E.I. Grain Corporation	343,903.		343,093.
P.E.I. Housing Corp.	3,077,845.		
P.E.I. Crown Building Corp.	790,261.		
P.E.I. Liquor Control Comm.	1,261,681.		
Georgetown Shipyards Inc.	578,246.		
	$ 13,459,689.	—	$ 7,751,656.
Total Loans Receivable (Note 1)	$152,862,320.	$ 8,520,139.	$133,513,267.

NOTE 1

Allowance for Possible Future Losses

Consolidated Fund:		
Industrial Enterprises Inc.	$ 3,641,608.	
P.E.I. Lending Authority	491,233.	$ 4,132,841.
All Funds:		
Industrial Enterprises Inc.	$ 3,641,608.	
P.E.I. Lending Authority	745,690.	4,387,298.
		$ 8,520,139.

SCHEDULE 3

Inventories	Consolidated Fund	Provision for Possible Future Losses	All Funds
Garage and Other Parts	$ 960,659.		$ 960,659.
Bridge Material	1,296,160.		1,296,160.
Public Works Supplies	112,809.		112,809.
Drugs	146,534.		146,534.
School Supplies	490,353.		490,353.
Field Supplies — Parks Operations	89,674.		89,674.
Shipbuilding Material			491,055.
P.E.I. Housing Corporation		$ 1,251,300.	4,528,400.
Land and Other Properties			13,616,322.
Liquor Supplies			2,328,676.
P.E.I. Lending Authority			42,201.
	$ 3,096,189.	$ 1,251,300.	$ 24,102,843.

SCHEDULE 4

Investments	Consolidated Fund	All Funds
Malpeque Oyster Cultures Inc. (Shares)	$ 3,000.	$ 3,000.
Industrial Enterprises Inc. (Shares)	8,300.	
Summerside Waterfront Development Corp. (Shares)	1,875.	1,875.
Charlottetown Area Development Corp. (Shares)	1,870.	1,870.
Georgetown Shipyards Inc.		50,000.
P.E.I. Market Development Centre		5,525.
Hospital Services Commission		65,404.
Industrial Enterprises Inc.		5,961,563.
	$ 15,045.	$ 6,089,237.

SCHEDULE 5

Investment in Leases	Consolidated Fund	All Funds
Northumberland Power Cable	$ 18,907,206.	$ 18,907,206.
P.E.I. Grain Elevators Corporation	528,045.	528,045.
Industrial Enterprises Inc.		3,895,827.
	$ 19,435,251.	$ 23,331,078.

SCHEDULE 6

Treasury Advances	**Consolidated Fund**	**All Funds**
Petty Cash	$ 6,240.	$ 6,240.
Salary	16,358.	16,358.
Travel	13,176.	13,176.
Hog Commodity Board	265,733.	265,733.
	$ 301,507.	$ 301,507.

SCHEDULE 7

Prepaid Expenses	**Consolidated Fund**	**All Funds**
P.E.I. Housing Corporation	$.	$ 4,000.
Georgetown Shipyards Inc.		99,975.
P.E.I. Liquor Control Commission		34,310.
Other	513,950.	513,950.
	$ 513,950.	$ 652,235.

SCHEDULE 8

Deferred Charges	**Consolidated Fund**	**All Funds**
Debenture Discount	$ 3,519,351.	$ 3,519,351.
Georgetown Shipyards Inc.		50,022.
P.E.I. Crown Building		140,258.
	$ 3,519,351.	$ 3,709,631.

SCHEDULE 9

Bank Advances	**Consolidated Fund**	**All Funds**
Cash	$ (3,994,937.)	$ (2,006,964.)
Uncashed Cheques	6,426,026.	6,426,026.
	$ 2,431,089.	$ 4,419,062.

SCHEDULE 10

Accounts Payable	Consolidated Fund	All Funds
Accounts for Goods and Services	$ 13,030,455.	$ 13,030,455.
Government Boards, Agencies & Crown Corporations	4,168,375.	7,593,973.
Federal	712,091.	945,359.
Coupons Due and Payable	199,004.	199,004.
Debentures	6,000.	6,000.
Municipal Tax	99,513	99,513.
Employee Benefits	2,276,364.	2,276,364.
Miscellaneous	5,138.	5,138.
	$ 20,496,940.	$ 24,155,806.

SCHEDULE 11

Accrued Interest and Other Accrued Liabilities Payable	Consolidated Fund	All Funds
Federal Lending	$ 233,387.	$ 233,387.
Provincial Lending	81,740.	81,740.
Canada Pension Bonds	3,020,311.	3,020,311.
Debentures	5,645,526.	5,821,821.
Deposit Receipts	71,166.	71,166.
Teachers Salaries	204,509.	204,509.
Accrued Taxes		6,653.
	$ 9,256,639.	$ 9,439,587.

SCHEDULE 12

Loans Payable	Consolidated Fund	All Funds
FEDERAL SECURED BY DEBENTURES		
Land Development Corporation	$ 4,891,000.	$ 4,891,000.
Urban Services and Development	123,070.	123,070.
Grain Storage Facilities	220,027.	220,027.
Souris Home for Special Care	39,159.	39,159.
School Construction Program	5,723,127.	5,723,127.
Summerside Sewage Disposal	289,761.	289,761.
Charlottetown Area Pollution Control	504,393.	504,393.
Summerside Waterfront Development	311,418.	311,418.
Federal Capital Winter Works	1,082,401.	1,082,401.
Federal Employment Loans	287,485.	287,485.
Northumberland Strait Power Cable	9,269,227.	9,269,227.
P.E.I. Housing Corporation	—	6,694,200.
	$ 22,741,068.	$ 29,435,268.

FEDERAL SECURED BY MORTGAES		
P.E.I. Housing Corporation		$ 4,268,000.
FEDERAL — OTHER		
P.E.I. Housing Corporation		$ 6,862,600.
	$ 22,741,068.	$ 40,565,868.

SCHEDULE 13

Deferred Revenue	**Consolidated Fund**	**All Funds**
Motor Vehicle	$ 1,509,260.	$ 1,509,260.
General	200.	200.
Minority Language	439,297.	439,297.
Family Planning Program	36,126.	36,126.
Industrial Development	24,840.	24,840.
Georgetown Shipyard Inc.		301,630.
Highway Construction	13,545.	13,545.
P.E.I. Land Development Corporation		19,925.
P.E.I. Crop Insurance Agency		8,204.
P.E.I. Liquor Control Commission		2,783.
	$ 2,023,268.	$ 2,355,810.

SCHEDULES TO BALANCE SHEET

As At March 31, 1983

SCHEDULE 14

Debentures Less Sinking Funds

Date of Issue	Date of Maturity	Rate of Interest	Term of Years	Denominations	Gross Funded Debt	Contingency and Sinking Fund	Net Funded and Unfunded Debt	Where Payable	Authorizing Act	Chap
Nov. 15, 1963	Nov. 15, 1983	5 1/4	20	500. & 1,000.	$ 2,500,000.	$ 3,757,767.	$(1,257,767.)	E	12 Eliz. II	5
Mar. 1, 1964	Mar. 1, 1984	5 1/2	20	1,000. 25,000. 100,000.	2,500,000.	3,672,982.	(1,172,982.)	F	12 Eliz. II	5
Apr. 15, 1964	Apr. 15, 1984	5 1/2	20	1,000.	2,300,000.	3,341,071.	(1,041,071.)	F	12 Eliz. II	7
June 1, 1964	June 1, 1984	5 1/2	20	1,000. 25,000.	4,000,000.	5,742,698.	(1,742,698.)	D	13 Eliz. II	6
May 1, 1965	May 1, 1985	5 1/4	20	1,000. 25,000.	3,500,000.	4,592,107.	(1,092,107.)	F	14 Eliz. II	2
Apr. 15, 1966	Apr. 15, 1986	6	20	1,000.	1,650,000.	1,965,148.	(315,148.)	G	14 Eliz. II	3
Oct. 15, 1966	Oct. 15, 1986	6 1/2	20	1,000. 10,000. 25,000. 100,000.	5,000,000.	5,655,243.	(655,243.)	F	15 Eliz. II	7
Aug. 16, 1982	Aug. 16, 1987	17	5	1,000. 10,000. 25,000. 100,000.	25,000,000.	156,250.	24,843,750.	B	29 Eliz. II 30 Eliz. II 31 Eliz. II	21 22 19
Jan. 4, 1968	Jan. 4, 1988	7 1/2	20	1,000. 10,000. 25,000. 100,000.	2,800,000.	2,772,575.	27,425.	F	16 Eliz. II 16 Eliz. II	8 9
June 17, 1968	June 15, 1988	7 1/2	20	1,000. 10,000. 25,000. 100,000.	3,000,000.	2,821,325.	178,675.	B	16 Eliz. II	8
Jan. 15, 1966	Jan. 15, 1989	5 3/4	23	1,000. 100,000.	3,000,000.	3,667,082.	(667,082.)	F	14 Eliz. II	2

SCHEDULES TO BALANCE SHEET (continued)

As At March 31, 1983

SCHEDULE 14 (continued)

Debentures Less Sinking Funds

Date of Issue	Date of Maturity	Rate of Interest	Term of Years	Denominations	Gross Funded Debt	Contingency and Sinking Fund	Net Funded and Unfunded Debt	Where Payable	Authorizing Act	Chap.
Mar. 15, 1970	Mar. 15, 1990	9 1/4	20	1,000.	4,969,000.	3,782,731.	1,186,269.	B	17 Eliz. II	15
				10,000.					18 Eliz. II	13
				25,000.						
				100,000.						
Nov. 1, 1970	Nov. 1, 1990	9 1/4	20	1,000.	5,000,000.	3,517,094.	1,482,906.	B	18 Eliz. II	13
				10,000.						
				25,000.						
				100,000.						
Sept. 15, 1971	Sept. 15, 1991	9	20	1,000.	3,000,000.	1,878,144.	1,121,856.	B	18 Eliz. II	13
				10,000.					19 Eliz. II	15
				25,000.						
				100,000.						
Mar. 15, 1967	Mar. 15, 1992	6 1/4	25	1,000.	5,000,000.	5,405,473.	(405,473.)	F	15 Eliz. II	1
				10,000.					15 Eliz. II	7
				25,000.						
				100,000.						
Dec. 1, 1968	Dec. 1, 1993	7 1/2	25	100,000.	1,363,000.(3)	25,229.	1,337,771.	C	17 Eliz. II	15
				250,000.						
				500,000.						
				1,000,000.						
Mar. 15, 1975	Mar. 15, 1995	9 1/2	20	1,000.	10,000,000.	3,636,412.	6,363,588.	B	15 Eliz. II	7
				10,000.					16 Eliz. II	8
				25,000.					19 Eliz. II	15
				100,000.					20 Eliz. II	8
									21 Eliz. II	34
Mar. 28, 1980	Mar. 28, 2000	13 1/2	20		9,000,000.	382,038.	8,617,962.	B	28 Eliz. II	14
Jan. 15, 1981	Jan. 15, 2001	13 3/8	20		20,000,000.	597,260.	19,402,740.	B	28 Eliz. II	14
									29 Eliz. II	34

SCHEDULES TO BALANCE SHEET (continued)

As At March 31, 1983

SCHEDULE 14 (continued)

Debentures Less Sinking Funds

Date of Issue	Date of Maturity	Rate Of Interest	Term of Years	Denominations	Gross Funded Debt	Contingency And Sinking Fund	Net Funded and Unfunded Debt	Where Payable	Authorizing Act	Chap
Feb. 16, 1976	Feb. 16, 2001	10 3/4	25	1,000. 10,000. 25,000. 100,000.	15,000,000.	4,598,234.	10,401,766.	B	21 Eliz. II 24 Eliz. II	34 36
Apr. 23, 1981	Apr. 23, 2001	13 7/8	20		20,000,000.	514,382.	19,485,618.	B	29 Eliz. II 29 Eliz. II	21 36
Dec. 15, 1981	Dec. 15, 2001	16 1/4	20	1,000. 10,000. 25,000. 100,000.	15,000,000.	199,378.	14,800,622.	B	29 Eliz. II 30 Eliz. II	36 22
July 4, 1977	July 4, 2002	9 1/2	25	1,000. 10,000. 25,000. 100,000.	15,000,000.	1,719,514.	13,280,486.	B	24 Eliz. II 25 Eliz. II	36 19
Dec. 1, 1978	Dec. 1, 2003	10 1/4	25	1,000. 10,000. 25,000. 100,000.	15,000,000.	797,490.	14,202,510.	B	27 Eliz. II	14
Apr. 18, 1979	Apr. 18, 2004	10 5/8	25	1,000. 10,000. 25,000. 100,000.	15,000,000.	709,199.	14,290,801.	B	27 Eliz. II	14
Total Debentures-Funded (Consolidated Fund)					$208,582,000.	$ 65,906,826.	$142,675,174.			

SCHEDULES TO BALANCE SHEET — (continued)

SCHEDULE 14 — (continued)

Debentures Less Sinking Funds

As At March 31, 1983

Bonds Issued to Canada Pension Plan March 31, 1983 (Note 1)

Date of Issue	Maturity Date	Rate Of Interest	Term of Years	Gross Funded and Unfunded Debt	Contingency and Sinking Funds	Net Funded and Unfunded Debt
1965-66	1985-86		20	$ 108,000.	$ 108,000.	$ Nil
1966-67	1986-87		20	1,890,000.	1,890,000.	Nil
1967-68	1987-88		20	2,290,000.	2,290,000.	Nil
1968-69	1988-89		20	2,857,000.	2,615,498.	241,502.
1969-70	1989-90		20	3,240,000.	2,636,016.	603,984.
1970-71	1990-91		20	3,474,000.	2,491,049.	982,951.
1971-72	1991-92		20	3,620,000.	2,290,671.	1,329,329.
1972-73	1992-93		20	3,786,000.	2,079,140.	1,706,860.
1973-74	1993-94		20	4,343,000.	2,047,055.	2,295,945.
1974-75	1994-95		20	5,253,000.	2,101,957.	3,151,043.
1975-76	1995-96		20	6,042,000.	2,024,253.	4,017,747.
1976-77	1996-97		20	6,419,000.	1,769,082.	4,649,918.
1977-78	1997-98		20	6,841,000.	1,524,733.	5,316,267.
1978-79	1998-99		20	7,537,000.	1,304,592.	6,232,408.
1979-80	1999-2000		20	8,329,000.	1,073,404.	7,255,596.
1980-81	2000-2001		20	9,136,000.	805,059.	8,330,941.
1981-82	2001-2002		20	11,504,000.	578,543.	10,925,457.
Apr. 1, 1982	Apr. 1, 2002	15.12	20	1,422,000.	42,660.	1,379,340.
May 3, 1982	May 3, 2002	15.25	20	1,783,000.	49,033.	1,733,967.
June 1, 1982	June 1, 2002	14.96	20	1,809,000.	45,225.	1,763,775.
July 2, 1982	July 2, 2002	15.38	20	1,166,000.	26,235.	1,139,765.
Aug. 3, 1982	Aug. 3, 2002	16.53	20	938,000.	18,760.	919,240.
Sept. 1, 1982	Sept. 1, 2002	15.54	20	923,000.	16,152.	906,848.
Oct. 1, 1982	Oct. 1, 2002	14.16	20	809,000.	12,135.	796,865.
Nov. 1, 1982	Nov. 1, 2002	13.43	20	969,000.	12,113.	956,887.
Dec. 1, 1982	Dec. 1, 2002	12.01	20	494,000.	4,940.	489,060.
Jan. 4, 1983	Jan. 4, 2003	12.14	20	466,000.	3,495.	462,505.
Mar. 1, 1983	Mar. 1, 2003	12.16	20	581,000.	1,452.	579,548.
Total Canada Pension Bonds				$ 98,029,000.	$ 29,861,252.	$ 68,167,748.
Total Debentures and Canada Pension Bonds (Funded)				$306,611,000.	$ 95,768,078.	$210,842,922.

SCHEDULES TO BALANCE SHEET — (continued)

As At March 31, 1983

SCHEDULE 14 — (continued)

Debentures Less Sinking Funds

Date of Issue	Maturity Date	Rate Of Interest	Term Of Years	Gross Funded and Unfunded Debt	Contingency and Sinking Funds	Net Funded and Unfunded Debt
Unfunded Debt						
Mar. 28, 1980	Mar. 28, 1985	13 1/2	5	$ 20,000,000.		$ 20,000,000.
Mar. 25, 1982	Mar. 25, 1994	15 3/4	12	23,000,000.(4)		23,000,000.
				$ 43,000,000.		$ 43,000,000.
Market Contingency Fund					$ 1,140,933.	(1,140,933.)
TOTAL DEBENTURES AND CANADA PENSION BONDS (Consolidated Fund)				$349,611,000.	$ 96,909,011.	$252,701,989.
P.E.I. Crown Building Corp.						
Apr. 1, 1966	Apr. 1, 2006	5 3/4	40	$ 5,400,000.	$ 2,788,055.	$ 2,611,945.
TOTAL DEBENTURES AND CANADA PENSION BONDS (All Funds)				$355,011,000.	$ 99,697,066.	$255,313,934.

Note 1: Canada Pension Plan Bonds are called by the Federal Minister of Finance on six months notice.

SCHEDULES TO BALANCE SHEET — (continued)

As At March 31, 1983

SCHEDULE 14 — (continued)

5 Eliz. II Chap. 22 - The Prince Edward Island Loan Act 1956
6 Eliz. II Chap. 8 - The Prince Edward Island Loan Act 1957
8 Eliz. II Chap. 6 - The Prince Edward Island Loan Act 1959
8 Eliz. II Chap. 7 - The Prince Edward Island Refunding Act 1959
9 Eliz. II Chap. 9 - The Prince Edward Island Loan Act 1960
11 Eliz. II Chap. 10 - The Prince Edward Island Refunding Act 1962
12 Eliz. II Chap. 5 - The Prince Edward Island Loan Act 1963
12 Eliz. II Chap. 7 - The Prince Edward Island Refunding Act 1963
13 Eliz. II Chap. 6 - The Prince Edward Island Loan Act 1964
14 Eliz. II Chap. 2 - The Prince Edward Island Loan Act 1965

SCHEDULE 14 — (continued) Schedule to Balance Sheet — (continued)

14 Eliz. II Chap. 3 - The Prince Edward Island Refunding Act 1965
15 Eliz. II Chap. 7 - The Prince Edward Island Loan Act 1966
15 Eliz. II Chap. 8 - The Prince Edward Island Refunding Act 1966
15 Eliz. II Chap. 1 - The Prince Edward Island Loan Act 1966 - (2nd Session)
Revised Statutes 1951 — Chapter 83 — The Loan Act
16 Eliz. II Chap. 8 - The Prince Edward Island Loan Act 1967
16 Eliz. II Chap. 9 - The Prince Edward Island Refunding Act 1967
Revised Statutes 1951 — Chapter 88 — The Loan Act
17 Eliz. II Chap. 25 - The Prince Edward Island Loan Act 1968
Revised Statutes 1951 — Chapter 88 — The Loan Act
18 Eliz. II Chap. 13 - The Prince Edward Island Loan Act 1969
Revised Statutes 1951 — Chapter 88 — The Loan Act
19 Eliz. II Chap. 15 - The Prince Edward Island Loan Act 1970
20 Eliz. II Chap. 8 - The Prince Edward Island Loan Act 1971
21 Eliz. II Chap. 34 - The Prince Edward Island Loan Act 1972
24 Eliz. II Chap. 36 - The Prince Edward Island Loan Act 1975
Revised Statutes 1974 - Chapter L-20 as amended
25 Eliz. II Chap. 19 - The Prince Edward Island Loan Act 1976
27 Eliz. II Chap. 14 - The Prince Edward Island Loan Act 1978
Revised Statutes 1974 - Chapter L-20 amended
28 Eliz. II Chap. 14 - The Prince Edward Island Loan Act 1979
29 Eliz. II Chap. 36 - The Prince Edward Island Loan Act 1980
29 Eliz. II Chap. 21 - The Prince Edward Island Financial Administration Act 1980
30 Eliz. II Chap. 22 - The Prince Edward Island Loan Act 1981
31 Eliz. II Chap. 19 - The Prince Edward Island Loan Act 1982

A. Principal and Interest, Bank of Montreal, Charlottetown, Halifax, Moncton, St. John, Montreal, Toronto.
B. Principal and Interest, at any Branch of the Bank of Montreal in Canada.
C. Principal and Interest, Bank of Montreal Trust Company, New York City, U.S.A.
D. Principal and Interest, Bank of Montreal, Charlottetown, Halifax, Moncton, Saint John, St. John's, Montreal, Quebec, Toronto, Winnipeg, Regina, Calgary, Edmonton, Vancouver, Victoria.
E. Principal and Interest, at any Branch of the Bank of Montreal or the Royal Bank of Canada (Far Northern Branches excepted).
F. Principal and Interest, at any Branch in Canada (Far Northern Branches excepted) Bank of Montreal.
G. Principal and Interest, at any Branch in Canada (Far Northern Branches excepted) of Bank of Montreal and Bank of Nova Scotia.

(1) Redeemable in whole or in part at 100% and accrued interest on December 1, 1979, or on any interest maturity date thereafter on not less than 30 days prior notice.
(2) Redeemable in the United States Funds.
(3) Redeemable in U.S. Funds in whole or in part on and after December 1, 1983, at 100% and accrued interest. Otherwise redeemable by payment on Principal of a Sinking Fund provision of $70,500. U.S. funds on or before November 28, of each year to maturity, payments beginning November 28, 1969.
(4) Serial Debentures with $2,000,000.00 maturing on 25th of March in each of the years 1983 to 1987 inclusive and each of the years 1989 to 1994 inclusive, and in the amount of $3,000,000.00 in 1988.

SCHEDULES TO BALANCE SHEET — (continued)

As At March 31, 1983

SCHEDULE 15

Reserves and Trust Funds

	Cash	Investments	Accrued Interest Receivable	Contributions Receivable	Accounts Payable	Balance of Funds
Carnegie Ednownment Fund	$.	$ 102,700.	$	$	$	$ 102,700.
The Provincial Sanatorium						
Endownment Fund (Note 4)	648.	82,720.	29,481.			112,849.
Patients Trust Fund	3,193.					3,193.
Teachers Superannuation Fund (Note 1)	—	22,177,597.	567,776	27,852.	208,262.	22,564,963.
Civil Service Superannuation Fund (Note 5)	43,436.	33,037,569.	1,131,924.	888,853.	225,341	34,876,441.
M.L.A. Pension Fund	1,952.	1,166,968.	290,780.	25,872.	506.	1,485,066.
Hillsborough Hospital Patients Trust Fund (Note 4)	15,760.	67,500.			15,192.	68,068.
Beach Grove Guests Trust Fund (Note 4)	5,385.	19,250.	1,116.			25,751.
Provincial Home for the Aged Guests Trust Fund (Note 4)	8,895.	6,308.	367.			15,570.
Riverview Manor Guest Trust Fund (Note 4)	7,226.	4,000.				11,226.
Maplewood Manor Guests Trust Fund (Note 4)	4,128.	6,049.				10,177.
Summerset Manor Guests Trust Fund (Note 4)	7,724.	17,000.				24,724.
Colville Manor Guests Trust Fund (Note 4)	4,559.	5,000.				9,559.
Division of Child and Family Services Trust Fund (Note 2)	739.					739.
Supreme Courts (Note 3)	38,643.	1,111,150.	287,392.		1,286,827.	150,358.
Northumberland Cable Replacement Fund	145.	907,491.	89,603.	46,321.		1,043,560.
Total Consolidated Fund	$ 142,433.	$ 58,711,302.	$ 2,398,439.	$ 988,898.	$ 1,736,128.	$ 60,504,944.
Social Housing and Co-Op Member Fund		182,800.				182,800.
TOTAL ALL FUNDS	$ 142,433.	$ 58,894,102.	$ 2,398,439.	$ 988,898.	$ 1,736,128.	$ 60,687,744.

Notes:
1. Amounts shown for Teachers' Superannuation Fund are for the year ended June 30, 1982
2. Amounts shown for the Division of Child and Family Welfare Trust Fund are for the year ended December 31, 1982
3. Amounts shown for the Supreme Court pertain to the fiscal year ended March 31, 1983.
4. These Trust Funds have not been audited since September 30, 1978
5. Statements for the Civil Service Superannuation Fund have not been audited for 1982-83

SCHEDULES TO BALANCE SHEET — (continued)

As At March 31, 1983

	Social Housing and Co-Op Members Funds	Carnegie Endowment Fund	Provincial Sanatorium Endowment Fund (Note 4)	Provincial Sanatorium Patients Trust Fund (Note 4)	Teachers Superannuation Fund (Note 1)	Civil Service Superannuation Fund (Note 5)	M.L.A. Pension Fund	Hillsborough Hospital Patients Trust Fund (Note 4)	Beach Grove Guests Trust Fund	Home For The Aged Guests Trust Fund (Note 4)	Riverview Manor Guests Trust Fund (Note 4)	Maplewood Manor Guests Trust Fund (Note 4)	Summerset Manor Guests Trust Fund (Note 4)	Colville Manor Guests Trust Fund (Note 4)	Division of Child And Family Welfare Trust Fund (Note 2)	Supreme Courts (Note 3)	Northumberland Cable Replacement Fund	Total
BALANCE, March 31, 1982	$151,744.	$102,700.	$ 95,200.	$ 1,469.	$18,315,939.	$28,999,014	$ 1,182,800.	$ 128,219.	$ 26,680.	$ 16,601.	$ 9,760.	$ 9,982.	$ 25,044.	$ 10,340.	$ 2,271.	$ 112,234.	$ 714,191.	$49,904,188.
Appropriation from Consolidated Fund					2,389,487.	3,153,973.	250,606.											5,794,066.
Contributions			13,489.	11,506.	2,389,487.	3,107,832.	62,651.	166,987.	49,253.	47,141.	20,688.	23,250.	60,722.	22,823.	37,728.		233,688.	6,247,245.
Interest Income	31,056.	14,361.	13,180.		2,299,473.	3,755,464	169,568.	32,061.	2,524.	860.	541.	990.	2,330.	683.		402,047.	129,727.	6,854,865.
Recoveries and Commissions			580.		94,570.	117,788.		121.	1,088.	289.	90.		1,785.					216,311.
Increase in Book Value of Bonds					13,292.	24,461.												37,753.
Consolidated Fund	$ —	$117,061.	$122,449.	$12,975.	$25,502,248.	$39,158,532.	$ 1,665,625.	$ 327,388.	$ 79,545.	$ 64,891.	$ 31,079.	$ 34,222.	$ 89,881.	$ 33,846.	$ 39,999.	$ 514,281.	$1,077,606.	$68,871,628.
All Funds	$182,800.	$117,061.	$122,449.	$12,975.	$25,502,248.	$39,158,532	$ 1,665,625.	$ 327,388.	$ 79,545.	$ 64,891.	$ 31,079.	$ 34,222.	$ 89,881.	$ 33,846.	$ 39,999.	$ 514,281.	$1,077,606.	$69,054,428.
Pensions					2,644,948.	2,849,439.	174,774.											5,669,161.
Refunds and Transfers of Contributions					136,890.	1,392,159.	5,782.	15,192.	5,191.	1,779.	1,814.	849.	3,032.	2,488.				1,565,176.
Expenses		14,361	9,600.	9,782.	47,970.	14,029	3.	244,128.	48,603.	47,542.	18,039.	23,196.	62,125.	21,799.	39,260.	363,923.	34,046.	998,406.
Loss on Disposal of Bonds					107,477.	26,464.												133,941.
	$	$ 14,361.	$ 9,600.	$ 9,782.	$ 2,937,285.	$ 4,282,091.	$ 180,559.	$ 259,320.	$ 53,794.	$ 49,321.	$ 19,853.	$ 24,045.	$ 65,157.	$ 24,287.	$ 39,260.	$ 363,923.	$ 34,046.	$ 8,366,684.
Balance, Consolidated Fund	$	$102,700.	$112,849.	$ 3,193.	$22,564,963.	$34,876,441.	$ 1,485,066.	$ 68,068.	$ 25,751.	$ 15,570.	$ 11,226.	$ 10,177.	24,724.	9,559.	739.	150,358.	$1,043,560.	$60,504,944.
Balance, All Funds	$182,800.	$102,700.	$112,849.	$ 3,193.	$22,564,963.	$34,876,441.	$ 1,485,066.	$ 68,068.	$ 25,751.	$ 15,570.	$ 11,226.	$ 10,177.	$ 24,724.	$ 9,559.	$ 739.	$ 150,358.	$1,043,560.	$60,687,744.

Notes:
1. Amounts shown for Teachers Superannuation Fund are for the year ended June 30, 1982
2. Amounts for the Division of Child and Family Welfare Trust Fund are for the year ended December 31, 1982
3. Amounts shown for the Supreme Court pertain to the fiscal years 1981-82 and 1982-83
4. These Trust Funds have not been audited since September 30, 1978
5. Statements for the Civil Service Superannuation Fund have not been audited for 1982-83

Statement 1

PROVINCE OF PRINCE EDWARD ISLAND SINKING FUND

BALANCE SHEET

MARCH 31, 1983

(with comparative figures as at March 31, 1982)

ASSETS

	1983	1982
Sinking fund — Consolidated Fund		
Cash	$ 243,356.	$ 33,876.
Interest Receivable and Accrued	2,499,260.	2,187,595.
Investments — Statement 3	94,182,698.	81,287,294.
	$96,925,314.	$83,508,765.
Sinking Fund — Crown Building Corporation		
Cash	$ 5,535.	$ 5,957.
Interest Receivable and Accrued	243,121.	63,838.
Investments	2,538,696.	2,291,764.
	$ 2,787,352.	$ 2,361,559.
	$99,712,666.	$85,870,324.

LIABILITIES AND SINKING FUND RESERVE

	1983	1982
Sinking Fund — Consolidated Fund		
Liabilities		
Accounts Payable	$ 16,303.	$ 310,468.
Sinking Fund Reserve		
Balance beginning of year	$83,198,297.	$71,893,364.
Income for Year — Statement 2	16,800,009.	14,633,211.
Less: Debentures which matured during year	3,089,295.	3,328,278.
Balance end of Year	$96,909,011.	$83,198,297.
Total Liabilities and Reserve	$96,925,314.	$83,508,765.
Sinking Fund Reserve — Crown Building Corporation		
Balance Beginning of Year	$ 2,361,559.	$ 1,991,235.
Investment Income	358,293.	340,811.
Sinking Fund Installments	67,500.	67,500.
Loss on Sale of Bonds	—	(37,987.)
	$ 2,787,352.	$ 2,361,559.
	$99,712,666.	$85,870,324.

Statement 2

PROVINCE OF PRINCE EDWARD ISLAND SINKING FUND

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED MARCH 31, 1983

(with comparative figures for year ended March 31, 1982)

	1983	1982
Income		
Installments	$ 6,476,401.	$ 6,037,084.
Interest — Debentures	7,115,084.	5,097,298.
— Deposit Receipts and Term Deposit Receipts	2,429,833.	3,086,769.
— Bank	24,753.	7.
Amortization of Bond Discount	791,705.	605,932.
	$16,837,776.	$14,827,090.
Expenses		
Safekeeping Charges	$ 34,925.	$ 29,608.
Loss on Sale of Debentures	2,842.	164,271.
	$ 37,767.	$ 193,879.
	$16,800,009.	$14,633,211.

Statement 3

PROVINCE OF PRINCE EDWARD ISLAND SINKING FUND

STATEMENT OF INVESTMENTS

MARCH 31, 1983

	1983	1982
Debentures — Par Value	$92,931,500.	$64,556,500.
Less: Unamortized Discount	7,398,567.	4,849,743.
	$85,532,933.	$59,706,757.
Term Deposits	4,732,018.	17,338,530.
Deposit Receipts — Province of P.E.I.	2,678,681.	2,968,954.
Mortgage Receivable	1,239,066.	1,273,053.
Book Value of Investments	$94,182,698.	$81,287,294.

	1983	1982
Market Value of — Debentures	$79,424,708.	$46,636,421.
— Deposit Receipts and Term Deposits	7,410,699.	20,307,484.
— Mortgage Receivable	874,657.	537,365.
Market Value of Investments	$87,710,064.	$67,481,270.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF INVESTMENTS

AS AT MARCH 31, 1983

Par Value of Bonds	Description	Maturity Date		Interest Rate	Book Value
	Sinking Fund				
$ 125,000.	Fortune Consolidated School	March	15, 1970-89	8 1/2	$ 125,000.
27,000.	Charlottetown Rural High	March	1, 1982-85	5 1/2	24,188.
350,000.	Government of Canada	May	15, 1983	8 3/4	350,000.
5,000.	Alberton Regional High School	July	1, 1983	6 1/2	4,986.
60,000.	Province of Ontario	July	1, 1983	9	60,000.
53,000.	Government of Canada	September	1, 1983	4 1/2	50,330.
10,000.	Province of Ontario	September	15, 1983	5 1/2	9,867.
375,000.	Central Trust Company	September	27, 1983	13 7/8	375,000.
500,000.	Nova Scotia Savings & Loan Co.	September	27, 1983	14	500,000.
2,000.	Province of Ontario	October	1, 1983	5 1/4	1,977.
25,000.	Metro Toronto	November	1, 1983	10	25,000.
1,801,000.	Province of Prince Edward Island	November	15, 1983	5 3/4	1,782,205.
55,000.	Province of Ontario	December	1, 1983	5 1/4	54,342.
125,000.	Government of Canada	December	15, 1983	9	124,969.
13,000.	Province of New Brunswick	January	15, 1984	5 1/2	12,687.
445,000.	Government of Canada	February	1, 1984	9 3/4	444,475.
2,333,000.	Province of Prince Edward Island	March	1, 1984	5 1/2	2,282,769.
25,000.	City of Fredericton	April	1, 1984	10 1/2	24,984.
74,000.	Province of Quebec	April	2, 1984	5 1/4	71,755.
1,902,000.	Province of Prince Edward Island	April	15, 1984	5 1/2	1,862,185.
37,000.	Province of Ontario	April	15, 1984	5 1/4	35,930.
25,000.	City of Halifax	May	1, 1984	9 1/4	24,888.
25,000.	City of Halifax	May	1, 1984	7 1/2	24,389.
2,408,000.	Province of Prince Edward Island	June	1, 1984	5 1/2	2,356,028.
125,000.	Government of Canada	June	1, 1984	10	124,813.
50,000.	City of Regina	June	15, 1984	9 1/4	50,000.
75,000.	Town of Summerside	July	1, 1984	9 1/4	75,000.
150,000.	Central & Eastern Trust Co.	July	3, 1984	10 1/2	150,000.

STATEMENT OF INVESTMENTS (continued)

As At March 31, 1983

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Sinking Fund (continued)			
350,000.	Government of Canada	August 1, 1984	13 3/4	350,000.
25,000.	Government of Canada	August 1, 1984	15	24,963.
250,000.	Quebec Hydro	September 24, 1984	13 1/2	249,464.
180,000.	Government of Canada	October 1, 1984	12 1/2	178,988.
50,000.	Ontario Hydro	October 1, 1984	5 1/4	48,628.
350,000.	Government of Canada	December 15, 1984	11 1/2	348,550.
500,000.	Government of Canada	February 1, 1985	13 1/4	499,375.
5,000.	Quebec Hydro	February 6, 1985	9	4,958.
135,000.	Quebec Hydro	March 15, 1985	5 1/2	127,643.
50,000.	Government of Canada	March 15, 1985	13 3/4	50,000.
50,000.	Canada Permanent Trust Co.	April 11, 1985	15	50,000.
15,000.	Central & Eastern Trust Co.	April 18, 1985	14 1/4	15,000.
35,000.	Province of Manitoba	April 30, 1985	9 1/4	34,946.
25,000.	Province of Nova Scotia	May 1, 1985	13 3/4	24,292.
191,000.	City of Halifax	May 1, 1985	9 3/4	190,837.
2,722,000.	Province of Prince Edward Island	May 1, 1985	5 1/4	2,604,511.
780,000.	Government of Canada	May 1, 1985	13	778,907.
75,000.	N.B. Electric Power Commission	May 15, 1985	13 3/4	73,533.
190,000.	Province of Saskatchewan	June 2, 1985	11 1/4	190,000.
950,000.	Government of Canada	July 1, 1985	15 1/2	940,896.
112,000.	Province of Nova Scotia	January 10, 1986	8 5/8	110,508.
100,000.	Province of Quebec	February 1, 1986	5 3/4	92,616.
400,000.	Government of Canada	February 1, 1986	12 1/2	398,800.
175,000.	Province of Ontario	March 1, 1986	5 3/4	149,803.
25,000.	City of Fredericton	April 1, 1986	10 1/2	24,888.
86,000.	Nova Scotia Power Commission	April 1, 1986	6	73,841.
475,000.	Province of New Brunswick	April 8, 1986	13 3/4	469,956.
928,000.	Province of Prince Edward Island	April 15, 1986	6	885,332.

125,000.	B.C. Municipal Finance	April	29, 1986	13 5/8	125,000.
16,000.	City of Halifax	May	1, 1986	6 1/4	14,778.
50,000.	Province of Newfoundland	May	15, 1986	13 3/8	48,050.
225,000.	Government of Canada	June	1, 1986	15 1/4	222,638.
11,000.	Quebec Hydro	June	1, 1986	5 1/4	10,084.
500.	Town of Kensington	June	1, 1986	6 1/2	454.
35,000.	Town of Summerside	July	1, 1986	9 1/4	34,864.
225,000.	Government of Canada	July	1, 1986	14 3/4	225,000.
25,000.	Town of Summerside	July	2, 1986	10 1/2	25,044.
175,000.	City of Halifax	July	15, 1986	11 1/2	170,822.
15,000.	City of Charlottetown	July	30, 1986	6 1/4	12,080.
44,000.	British Columbia Hydro	August	1, 1986	5	39,483.
108,000.	British Columbia Hydro	August	1, 1986	5 1/2	99,545.
35,000.	British Columbia Hydro	August	1, 1986	4 3/4	26,306.
5,000.	City of St. John's	September	1, 1986	6 1/2	4,631.
75,000.	Manitoba Hydro	October	1, 1986	6 1/4	67,473.
240,000.	Government of Canada	October	1, 1986	18	238,740.
2,847,000.	Province of Prince Edward Island	October	15, 1986	6 1/2	2,701,619.
25,000.	Province of Newfoundland	November	1, 1986	5 3/4	25,061.
100,000.	City of Dartmouth	November	15, 1986	9 1/4	86,064.
125,000.	Quebec Hydro	November	24, 1986	17 1/2	125,000.
660,000.	Government of Canada	February	1, 1987	15 1/2	660,000.
25,000.	City of Charlottetown	March	1, 1987	6 1/4	20,054.
615,000.	Government of Canada	March	15, 1987	15	615,020.
50,000.	City of Fredericton	May	1, 1987	9 3/4	50,000.
350,000.	Nova Scotia Power Commission	August	10, 1987	16 3/4	350,000.
625,000.	Government of Canada	September	1, 1987	14 1/4	620,781.
500,000.	Province of Nova Scotia	September	30, 1987	14 1/4	506,188.
180,000.	Province of Saskatchewan	October	2, 1987	9 1/4	179,729.
500,000.	Ontario Hydro	October	12, 1987	13 3/4	505,625.
500,000.	Province of Manitoba	October	13, 1987	13 1/4	497,075.
50,000.	Manitoba Hydro	November	15, 1987	7	46,956.
3,000.	Province of Nova Scotia	December	1, 1987	7	2,152.
152,000.	Province of Ontario	December	10, 1987	10 1/4	143,620.
150,000.	Pacific Great Eastern Railway Co.	December	15, 1987	4 3/4	148,652.
50,000.	City of St. John's	December	15, 1987	13 1/2	49,647.
3,000.	British Columbia Hydro	January	2, 1988	5 1/8	2,150.
1,671,000.	Province of Prince Edward Island	January	4, 1988	7 1/2	1,567,945.
25,000.	Ontario Hydro	January	4, 1988	5 3/4	16,791.
125,000.	Government of Canada	February	1, 1988	8 3/4	124,533.

STATEMENT OF INVESTMENTS (continued)

As At March 31, 1983

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Sinking Fund (continued)			
75,000.	City of Winnipeg	February 1, 1988	9	74,813.
250,000.	Ontario Hydro	February 8, 1988	10 1/2	244,250.
115,000.	Province of Ontario	February 15, 1988	7	104,133.
5,000.	Province of Newfoundland	February 15, 1988	7 1/2	4,603.
25,000.	City of Fredericton	February 15, 1988	9 1/2	21,825.
800,000.	Government of Canada	March 15, 1988	10 1/2	797,625.
50,000.	City of Windsor	March 15, 1988	10 1/4	44,541.
50,000.	City of Quebec	April 1, 1988	7 3/4	46,464.
190,500.	Ontario Hydro	April 15, 1988	6	163,014.
65,000.	Province of Quebec	May 1, 1988	8	61,785.
18,000.	City of Halifax	May 1, 1988	7 1/2	13,734.
32,000.	Quebec Hydro	June 1, 1988	5 1/2	22,462.
1,520,000.	Province of Prince Edward Island	June 15, 1988	7 1/2	1,447,956.
23,000.	Ontario Hydro	July 1, 1988	6	16,586.
25,000.	Town of Summerside	July 1, 1988	9 5/8	19,104.
20,000.	City of Dartmouth	July 1, 1988	10 3/4	16,011.
29,000.	Province of New Brunswick	July 2, 1988	7 3/4	26,841.
75,000.	City of Halifax	July 2, 1988	10	74,207.
50,000.	City of Fredericton	July 15, 1988	16	49,359.
83,000.	City of Halifax	July 15, 1988	11 1/2	67,090.
140,000.	Fort Augustus Consolidated	October 1, 1988	8	140,000.
165,000.	St. Peter's Bay Consolidated	October 1, 1988	8	165,000.
8,000.	Province of Nova Scotia	October 15, 1988	7 1/2	5,715.
50,000.	City of Fredericton	November 1, 1988	14 3/4	50,234.
250,000.	N.S. Municipal Financing	November 23, 1988-92	13	250,000.
50,000.	City of Moncton	December 1, 1988	13 1/4	50,280.
19,000.	City of Dartmouth	December 15, 1988	9	14,275.
214,000.	Ontario Hydro	January 5, 1989	6 1/4	190,404.

1,746,000.	Province of Prince Edward Island	January	15, 1989	5 3/4	1,513,562.
450,000.	Province of Quebec	January	15, 1989	5 1/2	441,357.
100,000.	Province of New Brunswick	January	15, 1989	5 1/2	86,108.
50,000.	Town of Summerside	January	15, 1989	13 1/4	51,025.
54,000.	Manitoba Hydro	February	1, 1989	6 1/4	46,071.
318,000.	Belfast Consolidated School	March	1, 1989	8 1/2	318,000.
3,000.	City of Fredericton	March	1, 1989	9 3/4	2,890.
1,000.	British Columbia Hydro	March	1, 1989	5 1/2	743.
50,000.	City of Dartmouth	March	1, 1989	9 1/2	38,103.
50,000.	City of Windsor	March	15, 1989	10 1/4	43,774.
2,000.	Province of Newfoundland	June	2, 1989	8 1/4	1,897.
55,000.	City of Dartmouth	July	1, 1989	10 3/4	46,515.
83,000.	City of Halifax	July	15, 1989	11 1/2	65,378.
30,000.	City of Charlottetown	October	1, 1989	9 1/2	30,000.
375,000.	Government of Canada	October	1, 1989	10	372,563.
200,000.	Government of Canada	October	1, 1989	10 1/2	199,675.
50,000.	City of Fredericton	November	1, 1989	14 3/4	50,297.
50,000.	City of Moncton	December	1, 1989	13 1/4	50,311.
490,000.	Government of Canada	December	15, 1989	11 1/4	481,631.
50,000.	Town of Summerside	January	15, 1990	13 1/4	51,020.
25,000.	City of North Bay	January	19, 1990	12 3/4	24,888.
9,000.	Quebec Hydro	February	1, 1990	6 1/2	5,474.
30,000.	Quebec Hydro	February	1, 1990	9 1/2	22,526.
50,000.	Province of Newfoundland	March	1, 1990	6 1/2	37,695.
50,000.	Province of New Brunswick	March	2, 1990	9 1/2	41,681.
2,359,0[illegible]0.	Province of Prince Edward Island	March	15, 1990	9 1/4	2,332,447.
86,000.	Province of Newfoundland	March	2, 1990	9 1/2	85,129.
108,000.	Ontario Hydro	March	15, 1990	6	91,624.
50,000.	City of Halifax	April	1, 1990	9 3/4	34,929.
4,000.	British Columbia Hydro	April	1, 1990	6 1/2	2,834.
100,000.	Maritime Electric Co. Ltd.	June	30, 1990	17 1/4	100,000.
25,000.	City of Halifax	July	2, 1990	10 1/4	21,658
35,000.	City of Dartmouth	July	1, 1990	10 3/4	27,449.
50,000.	City of Fredericton	July	1, 1990	10 1/4	43,297.
50,000.	City of Fredericton	July	15, 1990	16	49,134.
128,000.	City of Halifax	July	15, 1990	11 1/2	110,019.
1,000.	Province of Nova Scotia	July	15, 1990	9 1/4	845.
50,000.	City of Fredericton	August	10, 1990	11 1/2	49,813.
50,000.	Province of Newfoundland	August	15, 1990	9 3/4	50,000.
50,000.	City of St. John	September	1, 1990	10 1/2	44,187.

STATEMENT OF INVESTMENTS

AS AT MARCH 31, 1983

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Sinking Fund			
2,000.	Alberta Gov't Telephone	September 1, 1990	8 1/4	1,653.
2,000.	City of St. John	October 1, 1990	10 1/2	1,795.
3,204,000.	Province of Prince Edward Island	November 1, 1990	9 1/4	3,147,201.
50,000.	City ofFredericton	November 1, 1990	14 3/4	50,324.
4,000.	Province of Newfoundland	November 15, 1990	9 1/4	2,984.
25,000.	Province of Newfoundland	November 15, 1990	9 3/4	22,680.
20,000.	Province of Alberta	November 16, 1990	8 3/4	16,775.
60,000.	City of Moncton	December 1, 1990	13 1/4	60,281.
50,000.	City of St. John's	December 15, 1990	13 1/2	49,497.
50,000.	Town of Summerside	January 15, 1991	13 1/4	50,610.
26,000.	Quebec Hydro	February 1, 1991	6	14,681.
60,000.	Province of Nova Scotia	March 1, 1991	7 1/4	43,755.
216,000.	Nova Scotia Power Commission	April 15, 1991	8 1/2	164,927.
5,000.	City of Dartmouth	July 1, 1991	10 3/4	3,716.
50,000.	City of Halifax	July 2, 1991	10 1/4	48,848.
50,000.	N.S. Municipal Finance	July 2, 1991	12	49,652.
345,000.	Manitoba Hydro	September 15, 1991	8 1/2	333,284.
1,661,000.	Province of Prince Edward Island	September 15, 1991	9	1,545,293.
1,000.	City of Halifax	October 1, 1991	8 1/2	682.
25,000.	Province of Nova Scotia	November 1, 1991	6 1/4	17,684.
50,000.	City of Fredericton	November 1, 1991	14 3/4	50,349.
100,000.	Manitoba Telephone	November 15, 1991	7 7/8	94,028.
25,000.	Province of New Brunswick	November 15, 1991	6 1/4	16,887.
75,000.	Province of Nova Scotia	December 1, 1991	7 5/8	75,000.
50,000.	City of Moncton	December 1, 1991	13 1/4	50,246.
200,000.	Nova Scotia Power Commission	December 15, 1991	15 1/2	200,000.
25,000.	City of North Bay	January 19, 1992	12 3/4	24,545.
21,000.	City of Dartmouth	March 1, 1992	9 1/2	14,731.
30,000.	City of Fredericton	March 1, 1992	9 3/4	30,000.

2,500.	Nova Scotia Power Commission	March 1, 1992	6 1/4	2,054.
2,864,000.	Province of Prince Edward Island	March 15, 1992	6 1/4	2,348,005.
4,000.	British Columbia Hydro	March 15, 1992	6	2,363.
45,000.	Newfoundland-Labrador Hydro	April 1, 1992	8 1/8	41,592.
801,000.	Ontario Hydro	April 1, 1992	7	545,476.
50,000.	Manitoba Hydro	April 15, 1992	6	43,325.
50,000.	Pacific Great Eastern Railway	April 15, 1992	6	42,170.
399,000.	Province of Newfoundland	May 15, 1992	6 1/2	326,617.
105,000.	City of Halifax	June 1, 1992	8 1/2	85,933.
510,000.	Government of Canada	June 1, 1992	15	506,557.
50,000.	N.S. Municipal Finance	July 1, 1992	12	49,632.
15,000.	Manitoba Hydro	August 31, 1992	8 1/4	14,393.
50,000.	Quebec Hydro	September 15, 1992	6 1/2	51,416.
50,000.	Alberta Government Telephone	October 1, 1992	6 1/4	51,161.
30,000.	City of Charlottetown	October 1, 1992	9 1/2	30,000.
25,000.	Province of Nova Scotia	October 15, 1992	6 1/2	25,413.
1,000,000.	Government of Canada	October 15, 1992	13 1/2	990,500.
50,000.	City of Fredericton	November 1, 1992	14 3/4	50,371.
875,000.	Government of Canada	November 15, 1992	12 3/4	875,000.
103,000.	City of Moncton	December 1, 1992	13 1/4	103,261.
300,000.	Government of Canada	December 15, 1992	11 3/4	300,000.
20,000.	Province of New Brunswick	January 3, 1993	7 1/2	14,760.
50,000.	Town of Summerside	January 15, 1993	13 1/4	50,275.
830,000.	Government of Canada	February 1, 1993	11 1/4	831,250.
250,000.	N.B. Electric Power Commission	February 8, 1993	11 3/4	243,750.
55,000.	Province of Newfoundland	February 15, 1993	8	49,449.
20,000.	Metropolitan Toronto	February 22, 1993	8	19,928.
135,000.	Nfld-Labrador Power	May 1, 1993	7 3/4	136,095.
15,000.	City of Halifax	May 15, 1993	8	8,949.
100,000.	City of Fredericton	July 1, 1993	10 1/4	84,470.
30,000.	Province of Newfoundland	December 15, 1993	8 1/8	28,787.
2,000.	Ontario Hydro	March 18, 1994	7 3/4	1,327.
150,000.	Province of Newfoundland	June 15, 1994	8 1/2	108,486.
240,000.	Government of Canada	June 15, 1994	9 1/2	236,321.
3,000.	Province of New Brunswick	July 2, 1994	9	1,994.
150,000.	Province of Newfoundland	September 15, 1994	8 7/8	109,726.
40,000.	City of St. John's	October 15, 1994	11 1/4	39,885.
10,000.	Ontario Hydro	December 1, 1994	8 1/2	7,450.
10,000.	Ontario Hydro	February 1, 1995	9	7,721.
10,000.	Province of Nova Scotia	March 15, 1995	9 3/4	10,355.
5,330,000.	Province of Prince Edward Island	March 15, 1995	9 1/2	5,105,310.

STATEMENT OF INVESTMENTS (continued)

As At March 31, 1983

Par Value of Bonds	Description	Maturity Date		Interest Rate	Book Value
	Sinking Fund (continued)				
1,000.	Ontario Hydro	June	30, 1995	9	718.
100,000.	Province of Quebec	November	19, 1995	10 1/4	99,440.
100,000.	Ontario Hydro	February	4, 1996	7 1/2	81,789.
4,000.	Ontario Hydro	April	1, 1996	7 5/8	2,853.
26,000.	City of Halifax	July	15, 1996	12	19,214.
10,000.	Ontario Hydro	July	21, 1996	8 1/4	7,429.
5,000.	Quebec Hydro	July	29, 1996	8 3/4	3,039.
1,000.	City of St. John's	July	30, 1996	10 3/4	849.
5,000.	City of Moncton	December	1, 1996	13 1/2	5,000.
35,000.	Province of Ontario	December	15, 1996	7 1/4	35,000.
80,000.	Ontario Hydro	February	1, 1997	7 3/8	76,096.
215,000.	Government of Canada	May	15, 1997	9 1/4	214,248.
100,000.	Island Telephone Co. Ltd.	June	1, 1997	10 3/8	64,067.
25,000.	City of Dartmouth	July	1, 1997	9 3/4	20,100.
63,000.	City of Halifax	July	15, 1997	12	45,891.
200,000.	Province of Newfoundland	July	29, 1997	10 3/4	179,932.
4,000.	Ontario Hydro	September	15, 1997	8 1/4	2,937.
155,000.	Province of Ontario	December	1, 1997	7 3/4	110,565.
10,000.	Ontario Hydro	February	1, 1998	7 3/4	6,903.
170,000.	Province of Ontario	March	22, 1998	9 3/4	170,000.
25,000.	City of Dartmouth	July	1, 1998	9 3/4	19,985.
63,000.	City of Halifax	July	15, 1998	12	58,223.
250,000.	Province of New Brunswick	July	17, 1998	9 7/8	205,300.
20,000.	Manitoba Hydro	August	1, 1998	8 3/8	20,000.
25,000.	Quebec Hydro	October	15, 1998	8 3/4	14,162.
101,000.	Village of Wilmot	March	1, 1999	8 1/2	101,000.
20,000.	Ontario Hydro	June	14, 1999	9 3/4	16,482.
1,239,066.	S'Side Waterfront Dev. Corp.	June	18, 1999	8	1,239,066.
39,000.	City of Halifax	July	15, 1999	12	32,092.

50,000.	Province of Ontario	September	1, 1999	8 3/8	51,638.
42,000.	N.B. Electric Power Commission	October	1, 1999	11	41,461.
11,000.	British Columbia Hydro	January	2, 2000	10	8,760.
52,000.	Quebec Hydro	February	6, 2000	9 3/4	31,602.
20,000.	Province of Ontario	February	15, 2000	9 1/4	20,301.
100,000.	Province of Nova Scotia	March	3, 2000	9 1/4	59,153.
500,000.	Government of Canada	March	15, 2000	13 3/4	495,143.
438,000.	Ontario Hydro	May	21, 2000	10 1/4	331,455.
39,000.	Quebec Hydro	June	16, 2000	10	26,905.
200,000.	Government of Canada	July	1, 2000	15	199,079.
4,000.	City of Halifax	July	15, 2000	12	3,281.
3,000.	Ontario Hydro	October	30, 2000	10 3/4	2,232.
130,000.	Ontario Hydro	January	29, 2001	10 1/4	84,969.
675,000.	Government of Canada	February	1, 2001	15 3/4	663,543.
6,764,000.	Province of Prince Edward Island	February	16, 2001	10 3/4	5,835,433.
130,000.	Ontario Hydro	May	18, 2001	10	82,720.
30,000.	Government of Canada	October	1, 2001	9 1/2	30,000.
245,000.	Newfoundland & Labrador Hydro	October	15, 2001	10 1/4	180,224.
60,000.	Nova Scotia Power Commission	October	21, 2001	9 3/4	59,112.
870,000.	Province of Prince Edward Island	December	15, 2001	16 1/4	901,759.
4,358,000.	Province of Prince Edward Island	July	4, 2002	9 1/2	3,217,745.
15,000.	Newfoundland-Labrador Power	September	28, 2002	10	10,125.
1,145,000.	Province of Newfoundland	October	19, 2002	14 3/4	1,139,418.
250,000.	Ontario Hydro	November	30, 2002	12 1/2	247,867.
550,000.	Province of Saskatchewan	December	1, 2002	13	554,807.
725,000.	Nova Scotia Power Commission	December	1, 2002	13 1/2	731,555.
375,000.	Alberta Municipal Finance Corp.	December	15, 2002	12 1/4	370,156.
100,000.	Nova Scotia Power Commission	January	10, 2003	9 3/8	73,790.
25,000.	Quebec Hydro	May	15, 2003	10 1/4	15,833.
6,000.	Quebec Hydro	July	15, 2003	10	3,715.
4,348,000.	Province of Prince Edward Island	December	1, 2003	10 1/4	3,343,732.
100,000.	Ontario Hydro	January	6, 2004	9 1/4	77,412.
47,000.	Quebec Hydro	March	27, 2004	10 3/4	30,961.
4,094,000.	Province of Prince Edward Island	April	18, 2004	10 5/8	3,398,710.
85,000.	Province of Saskatchewan	May	15, 2004	10	57,909.
100,000.	Ontario Hydro	March	25, 2010	13 3/8	96,963.
2,678,681.	Provincial Deposit Receipts	Demand		10 3/4	2,678,681.
4,732,018.	Bank Term Deposit Receipts	Various		Various	4,732,018.
$101,581,265.					$94,182,698.

STATEMENT OF INVESTMENTS (continued)

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Teachers' Superannuation Fund			
$ 50,000.	City of Charlottetown	March 15, 1983	8	50,026.
100,000.	City of Charlottetown	October 15, 1983	5 3/4	99,921.
9,000.	Athena Regional High School	March 1, 1982-85	7 1/2	8,905.
150,000.	Central and Eastern Trust Co.	October 1, 1983	9 5/8	150,000.
75,000.	Province of Prince Edward Island	November 15, 1983	5 1/4	74,828.
5,000.	Province of Quebec	December 15, 1983	7 1/2	5,000.
50,000.	Alberton Regional High School	July 1, 1983-87	6 1/2	49,573.
30,000.	Ontario Hydro	February 1, 1984	5 1/4	29,117.
50,000.	Roman Catholic Episcopal Corporation	March 15, 1984	5 1/2	49,947.
75,000.	Government of Canada	August 1, 1984	16	75,000.
25,000.	City of Dartmouth	November 15, 1984	10 3/4	24,972.
200,000.	Government of Canada	March 15, 1985	13 3/4	200,000.
100,000.	Ontario Hydro	March 25, 1985	13 1/4	100,000.
50,000.	Canada Permanent Trust Co. G.I.C.	April 11, 1985	15	50,000.
200,000.	Province of Nova Scotia	May 1, 1985	13 3/4	199,700.
215,000.	Government of Canada	May 1, 1985	13	215,358.
175,000.	N.B. Electric Power Commission	May 15, 1985	13 3/4	174,475.
195,000.	Ontario Hydro	October 21, 1985	13 1/4	194,659.
65,000.	Province of Quebec	December 22, 1985	13 1/4	64,772.
50,000.	City of Charlottetown	January 3, 1986	6	49,934.
25,000.	Province of Ontario	March 1, 1986	5 3/4	23,539.
50,000.	Province of Saskatchewan	April 1, 1986	13 3/8	49,550.
70,000.	Province of New Brunswick	April 8, 1986	13 3/4	69,510.
385,000.	Government of Canada	May 1, 1986	14 1/2	381,920.
100,000.	Province of Newfoundland	May 15, 1986	13 3/8	99,834.
75,000.	Town of Summerside - Board of School Trustees	November 1, 1987-92	7	73,787.
40,000.	St. Ann's Consolidated School	August 1, 1983-86	6 1/4	39,674.
25,000.	City of Charlottetown	July 30, 1986	6 1/4	24,942.
50,000.	Province of Saskatchewan	October 1, 1986	6 1/4	49,750.
275,000.	Government of Canada	October 1, 1986	18	273,144.

25,000.	City of Dartmouth	November	15, 1986	9 1/4	24,969.
100,000.	Quebec Hydro	November	24, 1986	17 1/2	100,000.
5,000.	Province of Saskatchewan	March	1, 1987	6	4,974.
205,000.	Ontario Hydro	March	3, 1987	16 3/4	204,078.
100,000.	Province of Quebec	March	22, 1987	16 1/4	99,253.
150,000.	Province of Nova Scotia	April	15, 1987	15 1/2	150,000.
575,000.	Ontario Hydro	May	12, 1987	15 1/2	575,150.
350,000.	Government of Canada	June	1, 1987	14 3/4	346,500.
166,000.	Metro Toronto	June	1, 1987	15 1/2	165,170.
125,000.	Province of New Brunswick	June	30, 1987	15 1/2	124,875.
100,000.	Maritime Electric Co. Ltd.	November	2, 1987	18 3/4	100,000.
50,000.	City of Dartmouth	November	15, 1987	9 1/4	50,000.
25,000.	Province of Ontario	December	10, 1987	10 1/4	24,970.
35,000.	Ontario Hydro	April	15, 1988	6	35,000.
25,000.	City of Dartmouth	July	1, 1988	10 3/4	25,000.
25,000.	Ontario Hydro	July	5, 1988	6	25,000.
50,000.	Province of Newfoundland	October	1, 1988	5 1/2	49,932.
29,000.	Town of Summerside	December	1, 1969-88	8	29,000.
25,000.	Manitoba Hydro	February	1, 1989	6 1/4	22,832.
75,000.	Government of Canada	February	15, 1989	6 3/4	74,724.
25,000.	City of St. John	December	15, 1989	10 1/4	25,000.
23,000.	Government of Canada	May	1, 1990	5 1/4	23,148.
200,000.	Maritime Electric Co. Ltd.	June	30, 1990	17 1/4	200,000.
30,000.	Province of Nova Scotia	July	15, 1990	9 1/4	29,837.
10,000.	Province of Newfoundland	August	15, 1990	9 3/4	10,000.
41,000.	City of Edmonton	September	1, 1990	9 1/4	41,076.
100,000.	Province of Quebec	October	15, 1990	5 3/4	99,347.
50,000.	Province of Prince Edward Island	November	1, 1990	9 1/4	49,712.
10,000.	Province of Alberta	Novmeber	16, 1990	8 3/4	9,958.
40,000.	Province of Saskatchewan	December	1, 1990	8 3/4	39,664.
65,000.	City of Edmonton	December	15, 1990	9 1/4	65,905.
35,000.	Province of Nova Scotia	March	1, 1991	7 1/4	34,455.
10,000.	Manitoba Hydro	April	1, 1991	8	9,978.
15,000.	Airscrew Weyrock Canada Ltd.	May	15, 1991	9	15,000.
10,000.	Manitoba Hydro	September	15, 1991	8 1/2	9,977.
35,000.	Province of Alberta	October	15, 1991	7 7/8	34,837.
50,000.	Province of New Brunswick	November	15, 1991	6 1/4	49,178.
30,000.	Province of Nova Scotia	December	1, 1991	7 5/8	30,000.
50,000.	Island Telephone Company Ltd.	December	15, 1991	8	50,000.
10,000.	McCain Foods Limited	December	15, 1991	7 7/8	9,951.

STATEMENT OF INVESTMENTS (continued)

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Teachers' Superannuation Fund (continued)			
20,000.	Alberta Government Telephone Commission	December 15, 1991	7 1/2	19,976.
200,000.	Nova Scotia Power Commission	December 15, 1991	15 1/2	200,000.
20,000.	Province of New Brunswick	February 15, 1992	6 1/2	20,126.
20,000.	Province of Quebec	August 1, 1992	9 3/4	20,000.
50,000.	Province of New Brunswick	August 15, 1992	6 3/4	49,595.
20,000.	Metro Toronto	September 15, 1992	8 3/8	19,925.
10,000.	Nova Scotia Power Commission	November 15, 1992	8 1/8	10,000.
20,000.	Province of Newfoundland	February 15, 1993	8	19,946.
30,000.	Province of Manitoba	October 1, 1993	8 3/4	29,827.
25,000.	Island Telephone Co. Ltd.	December 15, 1993	9 1/4	25,000.
20,000.	Province of Quebec	February 8, 1994	8	19,847.
10,000.	City of Winnipeg	April 1, 1994	8 3/4	9,970.
40,000.	Ontario Hydro	April 1, 1994	9	39,024.
20,000.	Metro Toronto	April 15, 1994	9 1/8	19,880.
130,000.	Government of Canada	June 15, 1994	9 1/2	132,670.
110,000.	Province of Newfoundland	September 15, 1994	8 7/8	106,016.
20,000.	Province of Quebec	January 1, 1995	8	19,883.
25,000.	Island Telephone Co. Ltd.	January 15, 1995	11	25,000.
50,000.	Metro Toronto	May 1, 1995	10 1/4	49,513.
75,000.	Province of Newfoundland	May 15, 1995	10 3/8	74,877.
40,000.	N.B. Electric Power Commission	May 15, 1995	10 3/8	40,000.
50,000.	Ontario Hydro	June 30, 1995	9	49,868.
20,000.	Province of Quebec	October 1, 1995	9 1/2	19,867.
190,000.	Government of Canada	October 1, 1995	10	187,664.
120,000.	Province of Quebec	November 19, 1995	10 1/4	120,000.
35,000.	Ontario Hydro	November 30, 1995	8 3/4	34,764.
50,000.	Province of Newfoundland	December 1, 1995	10 1/2	49,678.
110,000.	Newfoundland and Labrador Hydro	December 15, 1995	10 3/4	109,320.
25,000.	Ontario Hydro	February 4, 1996	7 1/2	25,000.
40,000.	Province of Newfoundland	February 17, 1996	10	40,000.

10,000.	Province of New Brunswick	March 1, 1996	7 3/4	9,959.
20,000.	Province of Newfoundland	March 15, 1996	8 3/4	19,918.
25,000.	Island Telephone Co. Limited	March 31, 1996	11	25,000.
30,000.	Ontario Hydro	April 1, 1996	7 5/8	30,000.
50,000.	Maritime Electric Co. Limited	June 30, 1996	11	50,000.
150,000.	Quebec Hydro	July 9, 1996	15 3/4	149,400.
55,000.	Ontario Hydro	July 21, 1996	8 1/4	55,000.
20,000.	Quebec Hydro	July 29, 1996	8 3/4	20,000.
50,000.	City of St. John's	July 30, 1996	10 3/4	49,475.
25,000.	Ontario Hydro	September 15, 1996	7 7/8	24,857.
50,000.	N.B. Electric Power Commission	October 1, 1996	6 1/2	50,000.
20,000.	Quebec Hydro	November 8, 1996	8 1/4	17,825.
25,000.	N.B. Electric Power Commission	November 15, 1996	7 7/8	24,857.
35,000.	Province of Ontario	December 15, 1996	7 1/4	35,000.
350,000.	Nova Scotia Municipal Financing	December 22, 1996	15	350,000.
100,000.	Ontario Hydro	February 1, 1997	7 3/8	99,412.
20,000.	Ontario Hydro	April 5, 1997	7 5/8	19,882.
100,000.	Maritime Electric Co. Limited	April 15, 1997	10 3/8	100,000.
120,000.	Government of Canada	May 15, 1997	9 1/4	118,150.
100,000.	Island Telephone Co. Ltd.	June 1, 1997	10 3/8	100,000.
70,000.	Province of Newfoundland	June 29, 1997	10 3/4	69,752.
55,000.	Ontario Hydro	September 15, 1997	8 1/4	54,832.
40,000.	N.B. Electric Power Commission	October 15, 1997	8 3/8	39,817.
20,000.	Province of Ontario	December 1, 1997	7 3/4	19,848.
25,000.	City of Winnipeg	February 1, 1998	9 3/4	25,000.
25,000.	Province of Saskatchewan	February 15, 1998	7 3/4	24,806.
50,000.	Maritime Electric Co. Limited	May 1, 1998	10 3/8	50,000.
40,000.	Ontario Hydro	May 15, 1998	8	40,000.
25,000.	Metro Toronto	June 30, 1998	9 3/4	24,912.
90,000.	Province of New Brunswick	July 17, 1998	9 7/8	89,500.
10,000.	Manitoba Hydro	August 1, 1998	8 3/8	10,000.
30,000.	N.B. Electric Power Commission	November 15, 1998	8 1/2	29,851.
30,000.	Ontario Hydro	November 30, 1998	8 1/2	29,901.
50,000.	Island Telephone Co. Limited	December 1, 1998	10 3/8	49,794.
30,000.	Manitoba Hydro	December 17, 1998	8 3/8	29,951.
100,000.	Province of Newfoundland	January 5, 1999	10	99,626.
25,000.	Manitoba Telephone	March 1, 1999	8 3/4	24,917.
97,000.	Ontario Hydro	June 14, 1999	9 3/4	80,498.
55,000.	Ontario Hydro	August 15, 1999	10 1/4	53,853.
100,000.	City of St. John's	August 15, 1999	10 1/2	99,150.

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1983

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Teachers Superannuation Fund (continued)			
40,000.	Province of Quebec	September 4, 1999	10 3/4	39,927.
20,000.	N.B. Electric Power Commission	October 1, 1999	11	20,000.
120,000.	Government of Canada	October 15, 1999	9	119,522.
40,000.	Ontario Hydro	November 15, 1999	10	39,580.
275,000.	Government of Canada	December 1, 1999	13 1/2	272,467.
25,000.	Province of Saskatchewan	December 2, 1999	10	24,737.
40,000.	British Columbia Hydro	January 2, 2000	10	39,712.
40,000.	Ontario Hydro	February 10, 2000	9 1/2	40,000.
115,000.	N.B. Electric Power Commission	March 1, 2000	10	115,000.
45,000.	Province of Nova Scotia	March 3, 2000	9 1/4	44,676.
600,000.	Government of Canada	March 15, 2000	13 3/4	596,490.
75,000.	Ontario Hydro	May 21, 2000	10 1/4	74,730.
200,000.	Government of Canada	July 1, 2000	15	199,053.
30,000.	Province of Quebec	September 9, 2000	10 1/2	30,000.
40,000.	British Columbia Hydro	October 15, 2000	10	39,852.
100,000.	Island Telephone Co. Limited	October 15, 2000	14	100,000.
40,000.	Ontario Hydro	October 30, 2000	10 3/4	39,704.
370,000.	Government of Canada	December 15, 2000	9 3/4	278,504.
50,000.	Ontario Hydro	January 29, 2001	10 1/4	49,264.
550,000.	Government of Canada	February 1, 2001	15 3/4	540,394.
100,000.	Province of Prince Edward Island	February 16, 2001	10 3/4	99,954.
100,000.	Nova Scotia Power Commission	March 1, 2001	10	97,732.
100,000.	Province of Saskatchewan	April 1, 2001	10 1/4	99,953.
675,000.	Government of Canada	May 1, 2001	13	663,534.
45,000.	Province of Quebec	May 4, 2001	10 1/4	44,316.
150,000.	Ontario Hydro	May 18, 2001	10	148,005.
230,000.	Newfoundland-Labrador Power Commission	October 15, 2001	10 1/4	228,518.
20,000.	Nova Scotia Power Commission	October 21, 2001	9 3/4	19,688.
105,000.	Quebec Hydro	October 21, 2001	10	104,181.

100,000.	Province of Saskatchewan	February	1, 2002	9	99,610.
45,000.	Nova Scotia Power Commission	February	22, 2002	9 1/4	44,561.
575,000.	Government of Canada	March	15, 2002	15 1/2	576,375.
275,000.	Government of Canada	May	1, 2002	10	272,859.
110,000.	Newfoundland-Labrador Power Commission	May	9, 2002	10	108,460.
120,000.	Nova Scotia Power Commission	July	21, 2002	9 1/4	117,480.
223,000.	Newfoundland-Labrador Power Commission	September	28, 2002	10	206,250.
460,000.	Government of Canada	December	15, 2002	11 1/4	455,482.
25,000.	Nova Scotia Power Commission	January	10, 2003	9 3/8	24,744.
660,000.	Government of Canada	February	1, 2003	11 3/4	650,134.
40,000.	Province of Saskatchewan	June	15, 2003	9 1/2	39,664.
75,000.	Newfoundland-Labrador Power Commission	June	27, 2003	10	74,370.
150,000.	Government of Canada	October	1, 2003	9 1/2	150,000.
80,000.	Ontario Hydro	October	5, 2003	9 1/2	78,248.
110,000.	N.B. Electric Power Commission	December	21, 2003	10 1/4	110,000.
245,000.	Ontario Hydro	January	6, 2004	9 1/4	244,115.
295,000.	Government of Canada	February	1, 2004	10 1/4	293,732.
60,000.	Province of Saskatchewan	May	15, 2004	10	59,604.
175,000.	Government of Canada	October	1, 2004	10 1/2	175,000.
150,000.	Ontario Hydro	January	25, 2005	9 3/8	149,063.
155,000.	Nova Scotia Power Commission	July	15, 2005	11 1/2	152,861.
45,000.	Quebec Hydro	September	30, 2005	13 1/4	45,000.
400,000.	British Columbia Hydro	April	14, 2006	14 1/2	400,000.
300,000.	Ontario Hydro	April	21, 2006	14 1/4	298,560.
55,000.	Ontario Hydro	June	27, 2008	9 3/4	55,000.
90,000.	Ontario Hydro	August	30, 2008	9 1/2	89,513.
60,000.	Ontario Hydro	April	4, 2009	10 1/4	59,460.
150,000.	Ontario Hydro	May	10, 2009	10	148,313.
100,000.	British Columbia Hydro	January	15, 2011	13 1/2	100,000.
200,000.	Ontario Hydro	January	29, 2011	13	198,575.
2,588,755.	Bank Term Deposit Receipts	Various		Various	2,588,755.
$22,416,755.					$22,177,597.

STATEMENT OF INVESTMENTS (continued)

As At March 31, 1983

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	P.E.I. Crown Building Corporation			
$ 100,000.	Government of Canada	December 15, 1992	11 3/4	$ 98,456.
175,000.	New Brunswick Electric	February 8, 1993	11 3/4	173,688.
200,000.	Province of Manitoba	March 15, 1993	11 3/4	198,250.
50,000.	Province of New Brunswick	July 17, 1998	9 7/8	49,954.
100,000.	Government of Canada	December 15, 2000	9 3/4	64,882.
100,000.	Nova Scotia Power Commission	October 21, 2001	9 3/4	99,599.
150,000.	Ontario Hydro	November 30, 2002	12 1/2	145,247.
150,000.	Nova Scotia Power Commission	December 1, 2002	13 1/2	150,732.
150,000.	Province of Saskatchewan	December 1, 2002	13	149,415.
50,000.	Nova Scotia Power Commission	January 10, 2003	9 3/8	48,164.
50,000.	Newfoundland-Labrador Power Commission	July 27, 2003	10	49,287.
100,000.	Government of Canada	October 1, 2003	9 1/2	99,282.
350,000.	British Columbia Hydro	April 14, 2006	14 1/2	298,010.
350,000.	Ontario Hydro	April 24, 2006	14 1/4	295,495.
443,625.	Provincial Deposit Receipts	Demand	10 3/4	443,625.
175,000.	Term Deposit Receipts-National Bank of Canada	April 8, 1982	9.35	175,000.
$2,693,625.				$2,539,086.
	Civil Service Superannuation Fund			
$ 65,000.	British Columbia Hydro	October 15, 1983	10	$ 64,920.
30,000.	Ontario Hydro	February 1, 1984	5 1/4	29,433.
50,000.	City of Charlottetown	June 1, 1984	5 3/4	49,974.
23,000.	Alberton Regional High School	July 1, 1984-87	6 1/2	22,690.
175,000.	Quebec Hydro	July 9, 1984	15 3/4	174,563.
325,000.	Government of Canada	August 1, 1984	16	325,000.

25,000.	City of Dartmouth	November	15, 1984	9 1/4	24,960.
25,000.	City of Dartmouth	November	15, 1984	10 3/4	24,980.
200,000.	Government of Canada	March	15, 1985	13 3/4	200,000.
30,000.	New Brunswick Electric	March	17, 1985	13 1/4	30,000.
100,000.	Ontario Hydro	March	25, 1985	13 1/4	100,000.
50,000.	Canada Permanent Trust Co.	April	11, 1985	15	50,000.
190,000.	Province of Nova Scotia	May	1, 1985	13 3/4	189,810.
215,000.	Government of Canada	May	1, 1985	13	215,239.
50,000.	Province of Prince Edward Island	May	1, 1985	5 1/4	49,811.
175,000.	New Brunswick Electric	May	15, 1985	13 3/4	174,650.
100,000.	Province of Ontario	August	15, 1985	5 1/2	100,000.
100,000.	Government of Canada	September	1, 1985	14 1/2	99,667.
170,000.	Ontario Hydro	October	21, 1985	13 1/4	169,788.
50,000.	Province of Quebec	December	22, 1985	13 1/4	49,875.
50,000.	City of Charlottetown	January	3, 1986	6	49,964.
100,000.	Province of Saskatchewan	April	1, 1986	13 3/8	99,363.
50,000.	Province of New Brunswick	April	8, 1986	13 3/4	49,738.
375,000.	Government of Canada	May	1, 1986	14 1/2	372,750.
100,000.	Province of Newfoundland	May	15, 1986	13 3/8	99,876.
100,000.	Province of Quebec	June	15, 1986	5 1/2	99,751.
25,000.	City of Charlottetown	July	30, 1986	6 1/4	24,951.
20,000.	City of St. John's	September	1, 1986	10 1/4	20,000.
15,000.	Government of Canada	October	1, 1986	8	15,000.
280,000.	Government of Canada	October	1, 1986	18	278,530.
125,000.	Quebec Hydro	November	24, 1986	17 1/2	125,000.
50,000.	City of Moncton	December	1, 1986	12 3/4	50,337.
275,000.	Government of Canada	February	1, 1987	15 1/2	274,389.
225,000.	Ontario Hydro	March	3, 1987	16 3/4	224,100.
100,000.	Province of Quebec	March	22, 1987	16 1/4	99,336.
150,000.	Province of Nova Scotia	April	15, 1987	15 1/2	150,000.
600,000.	Ontario Hydro	May	12, 1987	15 1/2	600,060.
350,000.	Government of Canada	June	1, 1987	14 3/4	347,200.
150,000.	Metro Toronto	June	1, 1987	15 1/2	149,400.
200,000.	Province of New Brunswick	June	30, 1987	15 1/2	200,000.
25,000.	City of Dartmouth	July	1, 1987-91	10 3/4	25,000.
4,000.	Ontario Hydro	July	5, 1987	6 1/4	3,989.
350,000.	Ontario Hydro	August	4, 1987	17	350,000.
300,000.	Nova Scotia Power Commission	August	10, 1987	16 3/4	300,000.
200,000.	British Columbia Building Corp	September	8, 1987	15 1/2	199,600.
250,000.	Newfoundland-Labrador Power Commission	September	15, 1987	15 1/4	250,000.

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1983

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Civil Service Superannuation Fund (continued)			
150,000.	Quebec Hydro	September 15, 1987	15 1/4	149,663.
450,000.	Province of Nova Scotia	September 30, 1987	14 1/4	450,000.
50,000.	Island Telephone Co. Ltd.	October 1, 1987	15 3/4	50,000.
525,000.	Ontario Hydro	October 12, 1987	13 3/4	525,000.
525,000.	Province of Ontario	October 13, 1987	13 1/4	521,459.
425,000.	City of St. John's	October 15, 1987	15 1/4	425,000.
375,000.	Government of Canada	October 15, 1987	13	375,000.
100,000.	Maritime Electric Co.	November 2, 1987	18 3/4	100,000.
25,000.	City of Dartmouth	November 15, 1987	9 1/4	25,000.
250,000.	Government of Canada	November 15, 1987	12	250,000.
25,000.	Province of Ontario	December 10, 1987	10 1/4	24,975.
25,000.	Ontario Hydro	April 15, 1988	6	25,000.
25,000.	Ontario Hydro	July 5, 1988	6	25,000.
84,000.	Town of Summerside	September 1, 1989	9	84,000.
25,000.	City of St. John	September 2, 1989	17 1/2	25,000.
30,000.	Ontario Hydro	September 20, 1989	6 1/2	28,099.
25,000.	City of St. John	December 15, 1989	10 1/4	25,000.
100,000.	Dominion of Canada	May 1, 1990	5 1/4	100,556.
200,000.	Maritime Electric Co. Ltd.	June 30, 1990	17 1/4	200,000.
25,000.	City of St. John	September 2, 1990	17 1/2	25,000.
50,000.	Quebec Hydro	July 15, 1990	6	48,908.
55,000.	Province of Nova Scotia	July 15, 1990	9 1/4	55,094.
25,000.	City of Quebec	August 14, 1990	12	24,734.
35,000.	Province of Newfoundland	August 15, 1990	9 3/4	35,000.
10,000.	City of Edmonton	September 1, 1990	9 1/4	9,951.
25,000.	Province of Prince Edward Island	November 1, 1990	9 1/4	24,869.
30,000.	Province of Newfoundland	November 15, 1990	9 3/4	30,000.
5,000.	Province of Saskatchewan	December 1, 1990	8 3/4	4,962.
80,000.	Province of Nova Scotia	March 1, 1991	7 1/4	78,780.
10,000.	Alberta Telephone	March 1, 1991	6 3/4	9,956.

10,000.	Manitoba Hydro	April	1, 1991	8	9,979.
50,000.	British Columbia Hydro	April	18, 1991	5 3/4	49,680.
50,000.	Province of Quebec	August	1, 1991	6 3/4	49,690.
35,000.	Manitoba Hydro	September	15, 1991	8 1/2	34,927.
40,000.	Province of Alberta	October	15, 1991	7 7/8	39,830.
20,000.	Manitoba Telephone	November	15, 1991	7 7/8	19,915.
50,000.	Province of Nova Scotia	December	1, 1991	7 5/8	50,000.
10,000.	City of Winnipeg	December	1, 1991	7 3/4	10,000.
140,000.	Island Telephone Company Limited	December	15, 1991	8	129,493.
25,000.	Alberta Government Telephone	December	15, 1991	7 1/2	24,973.
200,000.	Nova Scotia Power Commission	December	15, 1991	15 1/2	200,000.
40,000.	Newfoundland-Labrador Power Commission	April	1, 1992	8 1/8	35,925.
50,000.	Province of Quebec	June	1, 1992	6 1/2	49,357.
10,000.	City of Halifax	June	1, 1992	8 1/2	10,000.
10,000.	City of St. John's	June	30, 1992	8 1/2	9,932.
30,000.	Province of Quebec	August	1, 1992	9 3/4	30,000.
25,000.	Manitoba Hydro	August	31, 1992	8 1/4	25,000.
20,000.	Metro Toronto	September	15, 1992	8 3/8	19,944.
25,000.	Ontario Hydro	September	18, 1992	7	24,943.
47,000.	Nova Scotia Power Commission	November	15, 1992	8 1/8	43,882.
650,000.	Government of Canada	December	15, 1992	11 3/4	644,300.
400,000.	N.B. Electric Power Commission	February	8, 1993	11 3/4	396,000.
100,000.	City of Edmonton	March	15, 1993	12 1/4	99,500.
20,000.	Province of Quebec	August	1, 1993	8 3/8	19,924.
80,000.	Province of Manitoba	October	1, 1993	8 3/4	79,566.
50,000.	Island Telephone Co.	December	15, 1993	9 1/4	50,000.
10,000.	Province of Quebec	February	8, 1994	8	9,929.
20,000.	City of Winnipeg	April	1, 1994	8 3/4	19,945.
40,000.	Ontario Hydro	April	1, 1994	9	39,105.
45,000.	Metro Toronto	April	15, 1994	9 1/8	44,753.
170,000.	Government of Canada	June	15, 1994	9 1/2	173,206.
140,000.	Province of Newfoundland	September	15, 1994	8 7/8	137,027.
25,000.	Metro Toronto	November	1, 1994	10 3/8	25,000.
25,000.	Province of Manitoba	November	15, 1994	8 7/8	25,861.
20,000.	Ontario Hydro	December	1, 1994	8 1/2	20,000.
35,000.	Province of Quebec	January	1, 1995	8	34,810.
50,000.	Island Telephone Co. Ltd.	January	15, 1995	11	50,000.
50,000.	N.B. Electric Power Commission	May	1, 1995	6 1/4	49,863.
200,000.	Metro Toronto	May	1, 1995	10 1/4	197,489.
185,000.	Province of Newfoundland	May	15, 1995	10 3/8	184,874.
120,000.	N.B. Electric Power Commission	May	15, 1995	10 3/8	120,000.

STATEMENT OF INVESTMENTS (continued)

As at March 31, 1983

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Civil Servants Superannuation Fund (continued)			
25,000.	Ontario Hydro	June 30, 1995	9	24,944.
10,000.	Province of Quebec	October 1, 1995	9 1/2	9,937.
245,000.	Government of Canada	October 1, 1995	10	242,283.
60,000.	Ontario Hydro	November 30, 1995	8 3/4	59,624.
180,000.	Province of Newfoundland	December 1, 1995	10 1/2	181,208.
235,000.	Newfoundland & Labrador Power Commission	December 15, 1995	10 3/4	233,870.
15,000.	Ontario Hydro	February 4, 1996	7 1/2	15,000.
50,000.	Province of Newfoundland	February 17, 1996	10	50,000.
24,000.	Province of New Brunswick	March 1, 1996	7 3/4	23,904.
75,000.	Island Telephone Company	March 31, 1996	11	75,000.
60,000.	Ontario Hydro	April 1, 1996	7 5/8	59,064.
150,000.	Maritime Electric Co. Ltd.	June 30, 1996	11	150,000.
10,000.	Quebec Hydro	July 3, 1996	9 7/8	9,909.
50,000.	Ontario Hydro	July 21, 1996	8 1/4	50,000.
20,000.	Quebec Hydro	July 29, 1996	8 3/4	20,000.
100,000.	City of St. John's	July 30, 1996	10 3/4	98,988.
30,000.	Ontario Hydro	September 15, 1996	7 7/8	29,835.
50,000.	N.B. Electric Power Commission	October 1, 1996	6 1/2	50,000.
30,000.	Quebec Hydro	November 8, 1996	8 1/4	26,962.
25,000.	N.B. Electric Power Commission	November 15, 1996	7 7/8	24,865.
50,000.	Province of Ontario	December 15, 1996	7 1/4	50,000.
300,000.	Nova Scotia Municipal Financing	December 22, 1996	15	300,000.
85,000.	Ontario Hydro	February 1, 1997	7 3/8	83,684.
15,000.	Ontario Hydro	April 5, 1997	7 5/8	14,916.
100,000.	Maritime Electric Co. Ltd.	April 15, 1997	10 3/8	100,000.
120,000.	Government of Canada	May 15, 1997	9 1/4	118,230.
100,000.	Island Telephone Co. Ltd.	June 1, 1997	10 3/8	100,000.
160,000.	Province of Newfoundland	June 29, 1997	10 3/4	159,466.
55,000.	City of St. John's	July 15, 1997	10 1/4	55,000.
60,000.	Ontario Hydro	September 15, 1997	8 1/4	59,850.

110,000.	N.B. Electric Power Commission	October	15, 1997	8 3/8	109,870.
30,000.	Province of Ontario	December	1, 1997	7 3/4	29,783.
50,000.	Town of Summerside	January	15, 1998	13 3/4	50,795.
25,000.	City of Winnipeg	February	1, 1998	9 3/4	25,000.
25,000.	Province of Saskatchewan	February	15, 1998	7 3/4	24,813.
50,000.	Maritime Electric Co. Ltd.	May	1, 1998	10 3/8	50,000.
40,000.	Ontario Hydro	May	15, 1998	8	40,000.
60,000.	Metro Toronto	June	30, 1998	9 3/4	59,798.
190,000.	Province of New Brunswick	July	17, 1998	9 7/8	189,078.
20,000.	Manitoba Hydro	August	1, 1998	8 3/8	20,000.
60,000.	N.B. Electric Power Commission	November	15, 1998	8 1/2	59,721.
80,000.	Ontario Hydro	November	30, 1998	8 1/2	79,752.
100,000.	Island Telephone Co. Ltd.	December	1, 1998	10 3/8	99,613.
20,000.	Province of Quebec	December	15, 1998	8 1/2	19,845.
60,000.	Manitoba Hydro	December	17, 1998	8 3/8	59,907.
120,000.	Province of Newfoundland	January	5, 1999	10	119,562.
40,000.	Manitoba Telephone	March	1, 1999	8 3/4	39,866.
170,000.	Ontario Hydro	June	14, 1999	9 3/4	138,689.
100,000.	City of St. John's	August	15, 1999	10 1/2	99,175.
70,000.	Province of Quebec	September	4, 1999	10 3/4	69,876.
35,000.	N.B. Electric Power Commission	October	1, 1999	11	35,000.
115,000.	Government of Canada	October	15, 1999	9	114,568.
60,000.	Ontario Hydro	November	15, 1999	10	59,406.
350,000.	Government of Canada	December	1, 1999	13 1/2	346,960.
75,000.	Province of Saskatchewan	December	2, 1999	10	74,223.
60,000.	British Columbia Hydro	January	2, 2000	10	59,592.
60,000.	Ontario Hydro	February	10, 2000	9 1/2	60,000.
10,000.	Province of Ontario	February	15, 2000	9 1/4	10,365.
110,000.	N.B. Electric Power Commission	March	1, 2000	10	110,000.
80,000.	Province of Nova Scotia	March	3, 2000	9 1/4	79,456.
60;000.	Government of Canada	March	15, 2000	13 3/4	596,644.
225,000.	Ontario Hydro	May	21, 2000	10 1/4	224,235.
55,000.	Quebec Hydro	June	16, 2000	10	54,626.
185,000.	Government of Canada	July	1, 2000	15	184,148.
60,000.	Province of Quebec	September	9, 2000	10 1/2	60,000.
100,000.	Island Telephone Co. Ltd.	October	15, 2000	14	100,000.
80,000.	Ontario Hydro	October	30, 2000	10 3/4	79,440.
550,000.	Government of Canada	December	15, 2000	9 3/4	406,329.
70,000.	Ontario Hydro	January	29, 2001	10 1/4	68,992.
550,000.	Government of Canada	February	1, 2001	15 3/4	540,802.

STATEMENT OF INVESTMENT (continued)

As at March 31, 1983

Par Value of Bonds	Description	Maturity Date	Interest Rate	Book Value
	Civil Servants Superannuation Fund (continued)			
100,000.	Province of Prince Edward Island	February 16, 2001	10 3/4	99,955.
100,000.	Nova Scotia Power Commission	March 1, 2001	10	97,840.
200,000.	Province of Saskatchewan	April 1, 2001	10 1/4	199,955.
600,000.	Government of Canada	May 1, 2001	13	590,368.
185,000.	Province of Quebec	May 4, 2001	10 1/4	182,696.
200,000.	Ontario Hydro	May 18, 2001	10	197,480.
245,000.	Newfoundland-Labrador Power Commission	October 15, 2001	10 1/4	243,372.
80,000.	Nova Scotia Power Commission	October 21, 2001	9 3/4	78,539.
125,000.	Quebec Hydro	October 21, 2001	10	124,075.
135,000.	Province of Saskatchewan	February 1, 2002	9	134,487.
85,000.	Nova Scotia Power Commission	February 22, 2002	9 1/4	84,193.
635,000.	Government of Canada	March 15, 2002	15 1/2	636,413.
260,000.	Government of Canada	May 1, 2002	10	258,151.
75,000.	Newfoundland-Labrador Power Commission	May 9, 2002	10	74,003.
70,000.	Nova Scotia Power Commission	July 21, 2002	9 1/4	68,567.
161,000.	Newfoundland-Labrador Power Commission	September 28, 2002	10	155,152.
250,000.	Ontario Hydro	November 30, 2002	12 1/2	246,953.
250,000.	Nova Scotia Power Commission	December 1, 2002	13 1/2	247,563.
200,000.	Province of Saskatchewan	December 1, 2002	13	197,319.
500,000.	Alberta Municipal Financing	December 15, 2002	12 1/4	489,877.
395,000.	Government of Canada	December 15, 2002	11 1/4	391,384.
25,000.	Nova Scotia Power Commission	January 10, 2003	9 3/8	24,750.
950,000.	Government of Canada	February 1, 2003	11 3/4	934,035.
250,000.	Province of Saskatchewan	March 30, 2003	12 1/4	245,000.
80,000.	Province of Saskatchewan	June 15, 2003	9 1/2	79,360.
160,000.	Newfoundland-Labrador Power Commission	June 27, 2003	10	158,720.
100,000.	Ontario Hydro	October 5, 2003	9 1/2	97,913.
335,000.	Government of Canada	October 1, 2003	9 1/2	334,343.
135,000.	N.B. Electric Power Commission	December 21, 2003	10 1/4	135,000.
425,000.	Ontario Hydro	January 6, 2004	9 1/4	423,558.

295,000.	Government of Canada	February	1, 2004	10 1/4	293,761.
85,000.	Province of Saskatchewan	May	15, 2004	10	84,465.
200,000.	Government of Canada	October	1, 2004	10 1/2	200,000.
135,000.	Ontario Hydro	January	25, 2005	9 3/8	134,175.
135,000.	Nova Scotia Power Commission	July	15, 2005	11 1/2	133,178.
70,000.	Quebec Hydro	September	30, 2005	13 1/4	70,000.
400,000.	British Columbia Hydro	April	14, 2006	14 1/2	400,000.
375,000.	Ontario Hydro	April	21, 2006	14 1/4	372,211.
120,000.	Ontario Hydro	June	27, 2008	9 3/4	120,000.
90,000.	Ontario Hydro	August	30, 2008	9 1/2	85,523.
120,000.	Ontario Hydro	April	4, 2009	10 1/4	118,960.
120,000.	Ontario Hydro	May	10, 2009	10	118,700.
100,000.	Ontario Hydro	May	14, 2010	13 1/4	97,940.
100,000.	British Columbia Hydro	January	15, 2011	13 1/2	100,000.
200,000.	Ontario Hydro	January	29, 2011	13	198,600.
2,600,000.	Provincial Deposit Receipts	Demand		10 3/4	2,600,000.
100,000.	Bank Term Deposit Receipts - National Bank Canada	April	5, 1983	9.6	100,000.
$33,398,000.					$33,237,324.

Carnegie Endowment Fund

$ 102,700.	Provincial Deposit Receipts	Demand		10 3/4	$ 102,700.

COMMUNITY DEVELOPMENT FUND INVESTMENTS

As At 31 March 1983

Par Value Of Bonds	Description	Payment Date	Interest Rate	Book Value
	Community Development Fund			
$ 15,000.	Village of O'Leary	May 15, 1986	8.75	$ 5,900.
210,000.	Village of Sherwood	July 3, 1988	8	97,000.
750,000.	Souris Consolidated School	August 31, 1988	8	345,000.
260,000.	Rollo Bay Consolidated School	October 1, 1988	8	112,000.
91,500.	Kensington Regional High School	October 15, 1988	8	42,000.
745,000.	Evangeline Consolidated School	October 15, 1988	8	351,000.
450,000.	Sherwood School	March 1, 1989	8	215,000.
90,000.	Town of Kensington	March 31, 1989	8	41,500.
23,783.	Village of Morell	July 31, 1989	8.5	13,051.
48,000.	Town of Alberton	August 15, 1989	9	26,500.
66,000.	Tignish Elementary School	August 15, 1989	9	36,000.
34,000.	Cornwall Elementary School	September 15, 1989	9	19,000.
35,000.	Village of O'Leary	October 15, 1989	9	18,700.
173,000.	O'Leary Regional High School	January 2, 1990	9.5	100,000.
607,000.	Bloomfield Consolidated School	June 30, 1990	9.5	382,000.
38,900.	Village of Wellington	June 1, 1991	8.75	25,300.
728,300.	Vernon River Consolidated School	June 30, 1991	8.75	469,300.
65,000.	Village of Sherwood	October 1, 1991	9	42,600.
1,340,000.	Montague Consolidated School	June 30, 1992	8.5	927,345.
33,000.	Village of St. Eleanors's	September 15, 1993	8.5	24,443.
95,000.	Village of St. Eleanor's	September 15, 1993	8.5	70,350.
10,000.	Village of Cornwall	August 15, 1993	8.5	7,414.
100,000.	Village of Sherwood	March 15, 1994	9	74,542.
88,000.	Town of Georgetown	August 1, 1993	8	68,500.
105,000.	Village of Cornwall	February 1, 2000	9.5	87,000.
36,447.	Village of Mt. Stewart	April 1, 2000	9.5	32,156.
150,000.	Village of Sherwood	June 1, 1994	10	120,105.
40,000.	Town of Parkdale	August 1, 1985	10.5	16,377.

40,000.	Town of Parkdale	June	15, 1985	10.25	16,291.
75,000.	Village of St. Eleanor's	June	15, 1995	10.25	62,835.
30,000.	Village of Cornwall	January	15, 1996	11.25	25,524.
55,000.	Village of Miscouche	November	15, 1996	10.5	47,914.
60,000.	Village of St. Eleanor's	November	15, 1996	10.5	52,264.
100,000.	Village of Sherwood	May	6, 1997	10	89,340.
25,000.	Village of Miscouche	June	1, 1997	10	22,338.
60,000.	Village of East Royalty	September	30, 1997	10	53,602.
20,000.	Village of Miscouche	November	15, 1997	10	17,871.
59,000.	Village of St. Eleanor's	December	1, 1997	10	52,712.
40,000.	Village of Cornwall	February	1, 1998	10	35,738.
52,000.	Village of St. Eleanor's	June	15, 1998	10	36,857.
37,000.	Town of Souris	October	2, 1998	10.25	34,076.
35,000.	Village of Kinkora	October	2, 1998	10.25	32,236.
15,000.	Village of Cornwall	October	16, 1998	10.25	13,814.
12,000.	Village of Miscouche	February	1, 1999	11	11,119.
50,000.	Village of St. Eleanor's	April	2, 1999	11	47,396.
60,000.	Town of Souris	April	2, 1999	11	56,875.
20,000.	Village of Cornwall	April	2, 1999	11	18,958.
30,000.	Town of Georgetown	August	1, 1999	10.75	23,946.
20,000.	Village of Cornwall	April	1, 2000	14.25	19,541.
26,000.	Town of Kensington	August	1, 2000	12.25	25,255.
24,000.	Village of Morell	October	21, 1990	13.25	21,255.
30,500.	Village of St. Eleanor's	October	31, 1990	13.25	27,011.
75,000.	Town of Kensington	December	1, 2000	14	73,237.
39,000.	Abram's Village	May	15, 2001	14.5	38,595.
20,000.	Village of North Rustico	April	15, 1991	14.5	18,990.
45,000.	Town of Georgetown	May	15, 2001	15.5	42,863.
30,000.	Village of St. Eleanor's	August	14, 1991	16.5	28,627.
125,000.	Village of Cornwall	September	1, 2001	17.25	124,065.
164,000.	Bunbury Southport Pollution Control	October	1, 2002	18	164,000.
136,000.	Village of St. Eleanors	July	15, 1987	17	136,000.
15,000.	Village of Crapaud	July	15, 1987	16	15,000.
155,000.	Town of Parkdale	November	2, 1991	18	148,410.
16,000.	Hillsborough Park	February	15, 1987	17.875	13,758.
$8,223,430.					$5,418,396.

STATEMENT OF DEBENTURES REDEEMED

During the Year Ended March 31, 1983

Date of Issue	Rate of Interest	Date of Maturity	Amount of Issue	Authorizing Act	How Redeemed	Amount
Dec. 1, 1962	5 1/4	Dec. 1, 1982	$2,500,000.	11 Eliz. II 10	Sinking Fund	$2,500,000.

STATEMENT OF DEBENTURES ISSUED

During the Year Ended March 31, 1983

Date of Issue	Rate of Interest	Date of Maturity	Amount of Issue	Authorizing Act	Price Received	Cost To Province
Aug. 16, 1982	17	Aug. 16, 1987	$25,000,000	29 Eliz. II 21 30 Eliz. II 22 31 Eliz. II 19	98.25	17.54

COMPARATIVE STATEMENT OF MOTOR VEHICLE REVENUE

	1979-80		1980-81		1981-82		1982-83	
Passenger Car Licenses	49,632.	$ 1,504,246.	47,608.	$ 1,492,479.	48,564.	$ 1,600,606.	48,177.	$ 1,561,304.
Truck Licenses	16,520.	852,747.	16,955.	960,666.	14,969.	984,478.	14,962.	935,835.
Trailer Licenses	6,972.	29,266.	6,986.	30,067.	7,073.	33,738.	6,852.	32,134.
Farm Trucks	1,978.	19,780.	2,037.	20,370.	2,179.	21,790.	2,181.	21,798.
Motor Cycle Licenses	1,734.	6,728.	1,644.	14,309.	1,801.	17,491.	2,011.	19,516.
School Bus Licenses	403.	403.	412.	412.	406.	409.	402.	404.
Dealer Licenses	61.	4,246.	65.	4,249.	60.	4,122.	62.	3,963.
S.M.E. Plates	506.	1,283.	510.	1,486.	509.	1,755.	488.	1,452.
Snowmobilies	132.	660.	140.	694.	91.	455.	61.	305.
Public Vehicle Licenses	19.	3,039.	21.	3,396.	18.	2,471.	16.	2,224.
Drivers Licenses	25,143.	152,087.	28,949.	169,337.	27,536.	158,083.	23,174.	133,009.
Instruction Permits	4,309.	4,309.	3,650.	6,350.	3,536.	7,065.	3,413.	6,826.
Duplicate Licenses	3,734.	3,734.	3,195.	5,789.	3,111.	6,222.	3,635.	7,270.
Transfer Permits	13,119.	13,119.	11,653.	21,583.	9,960.	19,920.	10,033.	20,066.
Miscellaneous Receipts		4,585.		5,895.		4,258.		4,666.
Abstracts	11,480.	22,960.	13,541.	37,515.	15,147.	45,441.	16,958.	50,874.
Temporary Permits	610.	610.	795.	795.	430.	860.	708.	708.
Motor Vehicle Inspection Stickers	65,188.	65,188.	63,448.	63,448.	63,696.	63,696.	61,796.	61,796.
Motor Vehicle Inspection Stations	164.	1,640.	162.	1,620.	166.	1,660.	174.	1,740.
D.D.C. Kits	148.	223.				—	—	—
Mechanics Licenses	307.	614.	322.	644.	320.	640.	342.	684.
I.D. Cards	818.	1,637.	868.	1,737.	1,0[illegible]	2,072.	1,064.	1,936.
Appointment Fees		—		21,397.		26,395.	7,339.	25,437.
Fire Trucks		—		—	118.	129.	124.	137.
Service Vehicles		—		—	254.	6,671.	254.	6,575.
In-Transit Permits		—		—	1,085.	2,170.	1,095.	2,190.
		$ 2,693,104.		$ 2,864,238.		$ 3,012,597.		$ 2,902,849.

PROVINCE OF PRINCE EDWARD ISLAND
SUMMARY OF ORDINARY REVENUE
YEAR ENDED MARCH 31, 1983
(with comparative figures for 1981, 1982)

	1983	1982	1981
Government of Canada			
Equalization (Note 1)	$121,743,000.	$113,833,000.	$ 89,999,000.
Canada Assistance Plan	18,332,788.	16,181,012.	12,470,060.
Canada Manpower	5,494,048.	4,216,000.	3,899,829.
Income Tax on Electricity	1,430,809.	1,438,938.	1,510,541.
Emergency Measures Organization	26,663.	22,481.	29,126.
Statutory Subsidies	665,759.	669,589.	658,982.
Legal Aid	118,611.	101,313.	105,209.
Development Plan	9,651,207.	14,849,030.	19,519,740.
Minority and Second Language	830,686.	765,017.	604,777.
Established Programmes Financing	30,926,000.	28,387,229.	28,347,342.
Rehabilitation Programme	305,275.	187,459.	127,163.
Extended Health Care	4,070,000.	3,576,000.	3,335,000.
Industrial Energy Conservation	798,197.	51,318.	337,711.
Urban Transportation Assistance Program	335,155.	21,960.	17.773.
Community Services Contribution Program	37,250.	1,500,000.	898,865.
Health Resources Fund	—	—	1,198,070.
Other	462,040.	516,355.	410,003.
TOTAL FEDERAL	$195,227,488.	$186,316,701.	$163,469,191.
Percent Increases Over Previous Year	4.8	14.0	8.8
NOTE 1			
Payments for Fiscal 1982-83			$117,000,000.
Adjustments 1979-80		$ 90,000.	
1980-81		1,782,000.	
1981-82		2,621,000.	4493,000.
Equalization on Reciprocal Tax Agreement			250,000.
			$121,743,000.

PROVINCIAL	% Increase Over Previous Year	1983	% Increase Over Previous Year	1982	% Increase Over Previous Year	1981
Taxes						
Health Tax on Liquor	11.4	$ 6,819,570.	129.9	$ 6,120,628.	13.0	$ 2,662,073.
Health Tax on Tobacco	3.9	3,222,896.	(2.2)	3,101,483.	9.7	3,171,107.
Entertainment Tax	—	1,007,255.	85.2	1,007,343.	(2.3)	543,998.
Real Property Tax	10.0	14,536,932.	11.0	13,218,507.	8.8	11,913,048.
Sales Tax	12.8	46,120,323.	14.7	40,882,435.	21.9	35,649,147.
Gasoline & Diesel Fuel Tax	13.1	16,381,875.	26.7	14,486,967.	18.8	11,433,599.
Insurance Premium Tax	(2.8)	828,716.	26.9	852,273.	(24)	671,400.
Fire Prevention Tax	(18.9)	60,708.	.8	74,834.	8.0	74,250.
Personal Income Tax (Note 1)	16.8	44,556,064.	15.0	38,138,107.	7.0	33,156,453.
Corporate Income Tax (Note 2)	(61.6)	2,892,492.	40.5	7,532,557.	18.8	5,361,839.
	8.8	$136,426,831.	19.9	$125,415,134.	13.7	$104,636,914.
Licenses and Permits						
Gas and Oil Licenses		$ 343,505.		$ 355,947.		$ 328,223.
Fish and Game Licenses		120,989.		97,442.		90,507
Motor Vehicle Licenses and Permits		2,902,849.		3,012,597.		2,864,238.
Companies Act		63,635.		60,583.		36,874.
Registration and Licensing Act		251,545.		252,008.		186,012.
Insurance Act		84,215.		87,317.		88,290.
Securities Act		38,900.		40,997.		31,365.
Other		61,330.		57,231.		59,543.
		$ 3,866,968.		$ 3,964,122.		$ 3,685,052.
Fees and Services						
Patient Fees		$ 3,515,363.		$ 3,145,219.		$ 2,641,486.
Professional Services		163,107.		458,870.		287,017.
Park Fees		218,305.		269,495.		191,477.
Green Fees		151,884.		148,162.		108,961.
Provincial Laboratory Services		—		2,009,748.		1,838,474.

SUMMARY OF ORDINARY REVENUE (continued)

	1983	1982	1981
Public Building Rentals	225,756.	310,493.	185,911.
Driver Education Fees	8,642.	29,525.	23,175.
Fines and Penalties	543,431.	501,091.	471,831.
R.C.M.P. Recoveries	59,316.	133,500.	62,693.
Court Fees	110,231.	68,648.	66,604.
Land Title and Registry Office Fees	88,549.	79,457.	85,616.
Electrical Inspection Fees	50,015.	50,348.	63,517.
Probate Court Fees	75,131.	73,372.	76,740.
Membership	63,509.	66,846.	56,498.
Other	450,224.	365,870.	338,709.
	$ 5,723,463.	$ 7,710,644.	$ 6,498,709.
Sales			
Drugs, Toxoids, Pharmaceutical Supplies	$ 40,098.	$ 27,670.	$ 31,399.
Liquor Control Act	7,906,428.	7,313,443.	7,819,512.
Meals	147,529.	171,912.	112,139.
Lottery Revenue	1,486,386.	1,295,188.	1,144,223.
Grain Elevator	—	—	508,630.
Insurance Reserve Fund	—	—	487,090.
Other	1,010,740.	577,437.	1,276,533.
	$ 10,591,181.	$ 9,385,650.	$ 11,379,526.
Investment Interest	$ 22,089,983.	$ 18,269,762.	$ 15,021,556.
TOTAL PROVINCIAL	$178,698,426.	$164,745,312.	$141,221,757.
Percent Increase Over Previous Year	8.5	16.7	15.3
TOTAL ORDINARY REVENUE	$373,925,914.	$351,062,013.	$304,690,948.
Percent Increase Over Previous Year	6.5	15.2	11.8

Note 1

Personal Income Tax Payments 1982/83	$ 42,206,000.
Adjustment for 1981 Tax year	2,350,064.
	$ 44,556,064.

Note 2

Corporate Income Tax Payment 1982/83	$ 4,043,000.
Adjustment for 1981 Tax Year	(1,150,508.)
	$ 2,892,492.

SUMMARY

CAPITAL EXPENDITURES AND REVENUES

For the Year Ending March 31, 1983

	Gross Capital Expenditures	Capital Revenue	Net Capital Expenditures
Consolidated Fund	$31,364,746.	$5,323,453.	$26,041,293.
Agencies, Boards, Crown Corps	944,712.	—	944,712.
	$32,309,458.	$5,323,453.	$26,986,005.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF NET CAPITAL EXPENDITURES

CONSOLIDATED FUND

For the Twenty Year Period Ending

	MARCH 31 1980	MARCH 31 1981	MARCH 31 1982	MARCH 31 1983
Highways	$120,265,018.	$136,140,156.	$150,512,858.	$170,349,926.
Buildings:				
Hospitals	3,126,491.	3,076,405.	2,717,671.	2,656,888.
Schools	4,201,945.	4,192,909.	4,165,822.	3,710,274.
Other	8,105,779.	8,562,101.	9,953,482.	10,811,751.
Other Capital Assets	6,632,280.	7,026,576.	7,162,278.	7,635,378.
	$142,331,513.	$158,998,147.	$174,512,111.	$195,164,217.

PROVINCE OF PRINCE EDWARD ISLAND

STATEMENT OF NET CAPITAL EXPENDITURES

ALL FUNDS

For the Twenty Year Period Ending

	MARCH 31 1980	MARCH 31 1981	MARCH 31 1982	MARCH 31 1983
Highways	$120,265,018.	$136,140,156.	$150,512,858.	$170,349,926.
Buildings:				
Hospitals	3,126,491.	3,076,405.	2,717,671.	2,656,888.
Schools	4,201,945.	4,192,909.	4,165,822.	3,710,274.
Senior Citizens Manors	14,548,392.	15,045,840.	15,361,644.	16,311,400.
Provincial Administrative	5,754,045.	5,754,045.	5,829,074.	6,049,948.
Other	8,307,529.	9,158,147.	10,695,350.	11,347,927.
Other Capital Assets	9,124,944.	9,302,436.	9,388,736.	9,841,610.
	$165,328,364.	$182,669,938.	$198,671,155.	$220,267,973.

SUMMARY
OF
ORDINARY
REVENUE
AND EXPENDITURES
FOR THE YEAR ENDED
MARCH 31, 1983

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 1983

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
DEPARTMENT OF AGRICULTURE				
OFFICE OF MANAGEMENT SERVICES	1,896,641	493,696	10	1,402,935
PLANT INDUSTRY SERVICES	2,023,206	342,387	84,767	1,596,052
EXTENSION SERVICES	4,612,583	2,320,864	23,257	2,268,462
VETERINARY AND DAIRY BRANCH	2,209,727	543,476	14,010	1,652,241
PEI MARKETING BOARD	102,625			102,625
CROP INSURANCE AGENCY	187,027			187,027
PEI MILK COMMISSION	167,147			167,147
TOTAL DEPARTMENT OF AGRICULTURE	$ 11,198,956	$ 3,700,423	$ 122,044	$ 7,376,489
PEI LAND DEVELOPMENT CORPORATION				
GENERAL	650,553	136,316	7,660	506,577
TOTAL PEI LAND DEVELOPMENT CORPORATION	$ 650,553	$ 136,316	$ 7,660	$ 506,577
DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS				
ADMINISTRATION	370,733		4,384	366,349
PLANNING SERVICES	378,565			378,565
YOUTH FITNESS AND RECREATION	512,370			512,370
COMMUNITY DEVELOPMENT	2,116,884	50,261	66,617	2,000,006
MUNICIPAL SUPPORT	3,237,539			3,237,539
CULTURAL AFFAIRS	1,520,592			1,520,592
BUILDING AND DEVELOPMENT SERVICES	442,765		23,902	418,863
ENVIRONMENTAL AND TECHNICAL SERVICES	1,173,536	37,250	6,628	1,129,658
WATER RESOURCES	184,743		17	184,726
FISH AND WILDLIFE	507,833		121,794	386,039
EMERGENCY MEASURES ORGANIZATION	97,991	26,663		71,328
CONSUMER SERVICES	84,395		14,135	70,260
TOTAL DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS	$ 10,627,986	$ 114,174	$ 237,477	$ 10,276,295
LAND USE COMMISSION				
ADMINISTRATION	92,808			92,808
TOTAL LAND USE COMMISSION	$ 92,808	$	$	92,808

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1983

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
PEI HOUSING CORPORATION				
GENERAL	2,152,874			2,152,874
TOTAL PEI HOUSING CORPORATION	$ 2,152,874	$	$	$ 2,152,874
DEPARTMENT OF EDUCATION				
ADMINISTRATIVE SERVICES	309,255		469	308,786
FINANCIAL SERVICES	1,109,291			1,109,291
PROVINCIAL LIBRARY	1,234,853		1,799	1,233,054
PROGRAM DEVELOPMENT AND IMPLEMENTATION	442,739			442,739
EDUCATIONAL SERVICES	2,292,942	830,686	4,683	1,457,573
SENIOR MANAGEMENT	190,211			190,211
TOTAL DEPARTMENT OF EDUCATION - GENERAL	$ 5,579,291	$ 830,686	$ 6,951	$ 4,741,654
DEPARTMENT OF EDUCATION - SCHOOL UNITS				
FOUNDATION PROGRAM	68,152,656		57,793	68,094,863
TOTAL DEPARTMENT OF EDUCATION - SCHOOL UNITS	$ 68,152,656	$	$ 57,793	$ 68,094,863
DEPARTMENT OF EDUCATION - POST SECONDARY				
MPHEC AND STUDENT AID	17,626,446	53,072		17,573,374
TOTAL DEPARTMENT OF EDUCATION - POST SECONDARY	$ 17,626,446	$ 53,072	$	$ 17,573,374
DEPARTMENT OF EDUCATION				
SCHOOL CONSTRUCTION	573,087	573,087	124	(124)
TOTAL DEPARTMENT OF EDUCATION - SCHOOL CONSTRUCTION	$ 573,087	$ 573,087	$ 124	$ (124)
DEPARTMENT OF EDUCATION				
VOCATIONAL PROGRAMMING	3,664,061			3,664,061
TOTAL DEPARTMENT OF EDUCATION - VOCATIONAL PROGRAMMING	$ 3,664,061	$	$	$ 3,664,061
TOTAL DEPARTMENT OF EDUCATION	$ 95,595,541	$ 1,456,845	$ 64,868	$ 94,073,828

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1983

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
EXECUTIVE COUNCIL				
ADMINISTRATION	983,800		41	983,759
INTERGOVERNMENTAL AFFAIRS	158,056			158,056
COMMISSION OF INQUIRY INTO COST OF ELECTRIC POWER	164,413		830	163,583
PREMIERS OFFICE - SUMMERSIDE	68,444			68,444
CABINET COMMITTEE ON EMPLOYMENT DEVELOPMENT	4,341			4,341
TOTAL EXECUTIVE COUNCIL	$ 1,379,054	$	$ 871	$ 1,378,183
DEPARTMENT OF FINANCE AND TOURISM				
ADMINISTRATION	122,886		20,732	102,154
FEDERAL-PROVINCIAL FISCAL RELATIONS	76,513			76,513
REVENUE DIVISION	1,283,270		89,578,347	(88,295,077)
ACCOUNTING SERVICES DIVISION	637,828		56,646	581,182
PURCHASING DIVISION	100,964			100,964
LAND VALUATION AND ASSESSMENT DIVISION	1,193,860		26,282	1,167,578
COMPUTER SERVICES DIVISION	1,379,173		111,723	1,267,450
PLANNING AND STATISTICS	47,405			47,405
ECONOMICS STATISTICS AND FISCAL ANALYSIS	50,960	158,835,568	47,448,555	(206,233,163)
TOURISM	3,812,132	1,604,773	96,701	2,110,658
TOTAL FINANCE AND TOURISM	$ 8,704,991	$ 160,440,341	$ 137,338,986	$(289,074,336)
DEPARTMENT OF FISHERIES AND INDUSTRY				
ADMINISTRATION	412,946		24,523	388,423
EXTENSION	373,743		2,760	370,983
PRODUCTION	461,531			461,531
PROCESSING AND QUALITY	679,093		69	679,024
RESEARCH AND EVALUATION	31,737			31,737
INDUSTRY	726,903	464,826	23,530	238,547
TOTAL FISHERIES AND INDUSTRY	$ 2,685,953	$ 464,826	$ 50,882	$ 2,170,245
DEPARTMENT OF HEALTH AND SOCIAL SERVICES				
DEPARTMENTAL MANAGEMENT	892,401	18,610,244	45,301	(17,763,144)
PHARMACY	1,023,072		36,699	986,373
ONCOLOGY	98,039			98,039
DENTAL PUBLIC HEALTH	1,729,924		46,887	1,683,037
COMMUNITY MENTAL HEALTH				

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1983

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
HILLSBOROUGH HOSPITAL	5,376,549		364,188	5,012,361
NURSING	1,332,149		7,399	1,324,750
COMMUNITY HYGIENE	363,212			363,212
SANATORIUM COMPLEX	1,641,635		121,369	1,520,266
VITAL STATISTICS	136,240		28,228	108,012
RESOURCE AND EVALUATION	157,616			157,616
SPECIAL SERVICES	1,484,569		360	1,484,209
JOB CREATION	1,017,796			1,017,796
FIELD SERVICES	28,124,572	36,527	10,338	28,077,707
HOME CARE	974,151		11,035	963,116
GROUP HOMES	949,719		380	949,339
AGING	2,317,971		35,669	2,282,302
MAPLEWOOD MANOR	1,041,133		307,191	733,942
SUMMERSET MANOR	2,122,802		795,241	1,327,561
COLVILLE MANOR	1,105,603		362,773	742,830
RIVERVIEW MANOR	1,139,768		314,010	825,758
PROVINCIAL HOME FOR THE AGED	1,620,418		522,311	1,098,107
BEACH GROVE HOME	2,347,384		805,466	1,541,918
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES	$ 57,936,946	$ 18,674,591	$ 3,811,955	$ 35,450,400
HOSPITAL SERVICES COMMISSION				
ADMINISTRATION	53,934,700		126,266	53,808,434
TOTAL HOSPITAL SERVICES COMMISSION	$ 53,934,700	$	$ 126,266	$ 53,808,434
HEALTH SERVICES COMMISSION				
ADMINISTRATION	16,112,605			16,112,605
TOTAL HEALTH SERVICES COMMISSION	$ 16,112,605	$	$	$ 16,112,605
ADDICTION SERVICES				
CENTRAL ADMINISTRATION	192,995			192,995
QUEENS COUNTY	1,282,190	4,206		1,277,984
PRINCE COUNTY	707,616			707,616
KINGS COUNTY	576,874			576,874
TOTAL ADDICTION SERVICES	$ 2,759,675	$ 4,206	$	$ 2,755,469

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1983

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
DEPARTMENT OF ENERGY AND FORESTRY				
DEPARTMENTAL MANAGEMENT	466,610		2,434	464,176
ENERGY AND MINERAL BRANCH	1,336,378	798,197	345,867	192,314
FORESTRY	3,567,875	2,108,026	108,037	1,351,812
TOTAL ENERGY AND FORESTRY	$ 5,370,863	$ 2,906,223	$ 456,338	$ 2,008,302
MARKET DEVELOPMENT CENTRE				
GENERAL	1,553,047	856,542		696,505
TOTAL MARKET DEVELOPMENT CENTRE	$ 1,553,047	$ 856,542	$	$ 696,505
PEI LENDING AUTHORITY				
GENERAL	776,336			776,336
TOTAL PEI LENDING AUTHORITY	$ 776,336	$	$	$ 776,336
INDUSTRIAL ENTERPRISES INC				
GENERAL	3,401,012	6,975		3,394,037
TOTAL INDUSTRIAL ENTERPRISES INC	$ 3,401,012	$ 6,975	$	$ 3,394,037
PEI ENERGY CORPORATION				
GENERAL	708,969	103,605	103,824	501,540
TOTAL PEI ENERGY CORPORATION	$ 708,969	$ 103,605	$ 103,824	$ 501,540
DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL				
ADMINISTRATION	464,931	46,275	7,915,246	(7,496,590)
LAW ENFORCEMENT	3,259,333		59,316	3,200,017
JUDICIAL	954,663		728,794	225,869
CORRECTIONS	1,975,917		13,475	1,962,442
PROBATION AND FAMILY COURT SERVICES	445,557	14,244	17,980	413,333
LEGISLATION	148,057			148,057
LEGAL AID				

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1983

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
PROSECUTIONS	168,939			168,939
REGISTRY OFFICES	122,547		88,549	33,998
INSURANCE	63,795		978,314	(914,519)
CORPORATIONS	195,170		383,178	(188,008)
HUMAN RIGHTS COMMISSION	53,867			53,867
TOTAL DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL	$ 8,032,723	$ 179,130	$ 10,184,852	$ (2,331,259)
DEPARTMENT OF LABOUR				
ADMINISTRATION	447,065			447,065
LABOUR DIVISION	375,737	29,262	20,637	325,838
MANPOWER RESOURCES	6,410,673	5,495,266	679	914,728
TOTAL DEPARTMENT OF LABOUR	$ 7,233,475	$ 5,524,528	$ 21,316	$ 1,687,631
LEGISLATIVE ASSEMBLY				
LEGISLATIVE SERVICES	276,745		420	276,325
MEMBERS	718,902			718,902
ELECTIONS	267,935			267,935
TOTAL LEGISLATIVE ASSEMBLY	$ 1,263,582	$	$ 420	$ 1,263,162
DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS				
GENERAL ADMINISTRATION	617,638		4	617,634
HIGHWAYS MAINTENANCE BRANCH - ADMINISTRATION	1,434,090		3,900	1,430,190
HIGHWAYS MAINTENANCE BRANCH - PAVING	5,271,088		2,833	5,268,255
HIGHWAYS MAINTENANCE BRANCH - ROADS	1,733,840			1,733,840
BRIDGE MAINTENANCE	150,482		1,231	149,251
HIGHWAYS MAINTENANCE BRANCH - SNOW/ICE REMOVAL	3,195,067		4,297	3,190,770
HIGHWAYS MAINTENANCE BRANCH - SAND AND SALT	3,013,673		28,962	2,984,711
MECHANICAL BRANCH	6,467,118		151,294	6,315,824
BUILDINGS BRANCH - ADMINISTRATION	62,931			62,931
BUILDINGS BRANCH - CONSTRUCTION ADMIN	241,960			241,960
BUILDINGS BRANCH - MAINTENANCE INDIRECT	439,522			439,522
BLDGS. BR.-MAINTENANCE DIRECT	6,219,979	182,711	167,350	5,869,918
SERVICES BRANCH - ADMINISTRATION	52,867			52,867
SERV BR-PROPERTIES AND ACCOMODATIONS	2,396,623	168,766	107,267	2,120,590
SERV. BR-AUDIO VISUAL CENTRE	213,875		3,934	209,941
SERV. BR.-POSTAL SERVICES	687,582		15,510	672,072
SERV. BR.-INFORMATION SERVICES	134,862		6,630	128,232

PROVINCE OF PRINCE EDWARD ISLAND

SUMMARY OF REVENUE AND EXPENDITURE (CONTINUED)

YEAR ENDED MARCH 31, 1983

	EXPENDITURE	FEDERAL REVENUE	PROVINCIAL REVENUE	NET EXPENDITURE (REVENUE)
	$	$	$	$
SERV. BR.-PROPERTIES AND SURVEYS	942,298		24,030	918,268
SERVICES BR.-PRINTING	757,113		65,156	691,957
PLANNING BR - ADMINISTRATION	178,112	30,152		147,960
PLANNING BR - PARKS, BUILDINGS AND HIGHWAYS	165,217		227	164,990
PLANNING BR - PARKS OPERATIONS	1,710,734		518,582	1,192,152
PLANNING BR - PARKS UPGRADING	28,828			28,828
PLANNING BR - TRAFFIC ENGINEERING	1,621,504		17,152	1,604,352
PLANNING BR - TRANSPORTATION	922,232	733,155	70,437	118,640
HIGHWAY SAFETY BRANCH	1,146,517		2,902,849	(1,756,332)
TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS	$ [illegible]	$ [illegible]	$ 4,080,967	$ [illegible]
OTHER CURRENT EXPENDITURES				
AUDITOR GENERAL	425,515			425,515
CIVIL SERVICE COMMISSION	451,557			451,557
GENERAL GOVERNMENT	[illegible]		137	[illegible]
TREASURY BOARD	[illegible]			[illegible]
COUNCIL OF MARITIME PREMIERS	[illegible]			[illegible]
GEORGETOWN SHIPYARD INC.	171,063			171,063
TOTAL OTHER CURRENT EXPENDITURES	$ [illegible]	$	$ 137	$ [illegible]
DEBT CHARGES				
INTEREST	[illegible]		[illegible]	[illegible]
SINKING FUND PROVISION	4,676,401			4,676,401
DEBENTURE DISCOUNT AMORTIZ.	[illegible]			733,081
TOTAL DEBT CHARGES	$ [illegible]	$	$ [illegible]	$ [illegible]
TOTAL PROVINCE	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

DETAILS
OF
ORDINARY
REVENUE
WITH ESTIMATES
FOR THE YEAR ENDED
MARCH 31, 1983

DEPARTMENT OF AGRICULTURE

	REVENUE			ESTIMATES	
	$	$	$	$	$
OFFICE OF MANAGEMENT SERVICES					
INFORMATION					
DEVELOPMENT PLAN		84,031			
MARKETING					
FEDERAL					
DEVELOPMENT PLAN	355,274				
SALES					
MISCELLANEOUS	10				
		355,284			
FEDERAL					
DEVELOPMENT PLAN		58,391			
			497,706		
PLANT INDUSTRY SERVICES					
BRANCH MANAGEMENT					
FEDERAL					
DEVELOPMENT PLAN		71,755			
LAND RESOURCES-PLAN					
FEDERAL					
DEVELOPMENT PLAN	119,398				
MISCELLANEOUS	13,500				
		132,898			
DISEASE AND WEED CONTROL-PLAN					
FEDERAL					
DEVELOPMENT PLAN	19,947				
FEES AND SERVICES					
MISCELLANEOUS	817				
		20,764			
LAND MANAGEMENT DEMONSTRATIONS					
FEDERAL					
DEVELOPMENT PLAN		22,107			
COMMUNITY PASTURE					
FEDERAL					
DEVELOPMENT PLAN	59,680				
FEES AND SERVICES					
MISCELLANEOUS	84,457				

DEPARTMENT OF AGRICULTURE CONTINUED

		REVENUE		ESTIMATES	
	$	$	$	$	$
SALES					
MISCELLANEOUS				220,100	
	-------------			-------------	
		180,133		220,100	
		-------------		-------------	
			427,156		227,100
EXTENSION SERVICES					
FARM DEVELOPMENT PROGRAMS					
FEDERAL					
DEVELOPMENT PLAN	1,393,150				
FEES AND SERVICES					
MISCELLANEOUS	918			700	
	-------------			-------------	
		1,394,068		700	
DISTRICT OFFICES					
FEDERAL					
DEVELOPMENT PLAN		160,674			
LIVESTOCK SERVICES					
FEDERAL					
DEVELOPMENT PLAN	113,285				
FEES AND SERVICES					
MISCELLANEOUS	22,309			30,000	
SALES					
MISCELLANEOUS	36				
	-------------			-------------	
		135,628		30,000	
CROPS AND ENGINEERING					
FEDERAL					
DEVELOPMENT PLAN		70,731			
RURAL DEVELOPMENT-PLAN					
FEDERAL					
DEVELOPMENT PLAN		195,077			
RURAL DEVELOPMENT-NON-PLAN					
FEDERAL					
MISCELLANEOUS				17,500	
AGRICULTURAL EDUCATION					
FEDERAL					
DEVELOPMENT PLAN		130,412			
NON-PLAN GRANTS					
FEDERAL					
MISCELLANEOUS		7,125			

DEPARTMENT OF AGRICULTURE — CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
ENGINEERING					
FEDERAL					
DEVELOPMENT PLAN		50,449			
			2,344,121		41,000
VETERINARY AND DAIRY BRANCH					
BRANCH MANAGEMENT					
FEES AND SERVICES					
DOG ACT	6,356			7,500	
MISCELLANEOUS	72			34,000	
SALES					
MISCELLANEOUS	1,093				
		7,521		41,500	
VETERINARY-PLAN					
FEDERAL					
DEVELOPMENT PLAN	286,709				
FEES AND SERVICES					
MISCELLANEOUS	94				
		286,803			
ARTIFICIAL BREEDING-PLAN					
FEDERAL					
DEVELOPMENT PLAN		256,767			
DAIRY					
LICENSES AND PERMITS					
MISCELLANEOUS	5				
SALES					
MATERIALS AND SUPPLIES	1,709				
MISCELLANEOUS				250	
		1,714		250	
VETERINARY SERVICES-NON-PLAN					
FEES AND SERVICES					
MISCELLANEOUS	5,081				
SALES					
MISCELLANEOUS				5,000	
		5,081		5,000	
			557,886		46,750
TOTAL DEPARTMENT OF AGRICULTURE			$ 3,822,467		$ 307,850

PEI LAND DEVELOPMENT CORPORATION

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION					
FEDERAL					
DEVELOPMENT PLAN		60,274			
LAND ACQUISITION COST					
FEDERAL					
DEVELOPMENT PLAN		58,164			
OTHER					
FEDERAL					
DEVELOPMENT PLAN	17,879				
SALES					
MISCELLANEOUS	7,660				
		25,539			
			143,977		
TOTAL PEI LAND DEVELOPMENT CORPORATION			$ 143,977		$

PEI GRAIN ELEVATORS CORPORATION

	R E V E N U E			E S T I M A T E S	
	$	$	$	$	$
GENERAL					
ADMINISTRATION					
SALES					
GRAIN				707,900	
ELMSDALE					
SALES					
MISCELLANEOUS				60,000	
					767,900
TOTAL PEI GRAIN ELEVATORS CORPORATION			$		$ 767,900

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

	REVENUE			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
FEES AND SERVICES					
MISCELLANEOUS	3,753			300	
SALES					
BOOKS	405			500	
MISCELLANEOUS	226			30,200	
			4,384		31,000
COMMUNITY DEVELOPMENT					
ADMINISTRATION					
FEDERAL					
DEVELOPMENT PLAN		50,260			
CHARLOTTETOWN FIELD SERVICES					
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	15,669			23,000	
PLUMBING PERMIT	3,908			4,300	
SALES					
MISCELLANEOUS	80				
		19,657		27,300	
EAST PRINCE REGIONAL SERV CENTRE					
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	6,300			8,800	
PLUMBING PERMIT	2,634			3,200	
SALES					
MISCELLANEOUS	882			1,000	
		9,816		13,000	
EASTERN KINGS REGIONAL SERVICE CENTRE					
SALES					
MISCELLANEOUS		2,618		2,500	
WEST PRINCE REGIONAL SERVICE CENTRE					
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	5,650			4,500	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SALES					
MISCELLANEOUS	14,564				
		20,214		4,500	
SOUTHERN KINGS REGIONAL SERVICE CENTRE					
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	8,798			8,200	
PLUMBING PERMIT	1,358			1,800	
SALES					
MISCELLANEOUS	4,157				
		14,313		10,000	
			116,878		57,300
BUILDING AND DEVELOPMENT SERVICES					
ADMINISTRATION					
LICENSES AND PERMITS					
HIGHWAY ADVERTISING	595				
FEES AND SERVICES					
ELECTRICAL INSPECTION FEES	13,598			10,000	
SALES					
BOOKS	98			200	
MISCELLANEOUS	24				
		14,315		10,200	
DERELICT CARS AND DELAPIDATED BUILDINGS					
LICENSES AND PERMITS					
MISCELLANEOUS	245				
FEES AND SERVICES					
DERELICT CARS	9,341			15,000	
		9,586		15,000	
			23,901		25,200
ENVIRONMENTAL AND TECHNICAL SERVICES					
ADMINISTRATION					
FEES AND SERVICES					
SAND MINING	978			3,000	
PROVINCIAL LABORATORY SERVICES	180				
SALES					
UTILITY OPERATIONS	5,470			5,500	
		6,628		8,500	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
ABANDONED LAND DISPOSAL SITE SURVEY					
FEDERAL					
COMMUNITY SERVICES CONTRIBUTION PROGRAM		37,251		43,800	
			43,879		46,800
WATER RESOURCES					
LICENSES AND PERMITS					
MISCELLANEOUS			17		
FISH AND WILDLIFE					
ADMINISTRATION					
LICENSES AND PERMITS					
FISH AND GAME LICENSES	120,989			90,000	
SALES					
MISCELLANEOUS	804			1,000	
			121,793		91,000
EMERGENCY MEASURES ORGANIZATION					
FEDERAL					
EMERGENCY MEASURES ORGANIZATION			26,663		
CONSUMER SERVICES					
ADMINISTRATION					
LICENSES AND PERMITS					
COLLECTING AGENCY ACT	1,000			500	
DIRECT SELLERS ACT	11,870			9,000	
AUCTIONEERS ACT	350			500	
MISCELLANEOUS	915			16,000	
			14,135		26,000
TOTAL DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS			$ 351,650		$ 282,800

DEPARTMENT OF EDUCATION

	REVENUE			ESTIMATES	
	$	$	$	$	$
ADMINISTRATIVE SERVICES					
GENERAL					
SALES					
SCHOOL SUPPLIES	101				
MISCELLANEOUS	368				
	-------------			-------------	
			469		
FINANCIAL SERVICES					
FEES AND SERVICES					
HIGHSCHOOL TESTING FEES					47,500
PROVINCIAL LIBRARY					
HEADQUARTERS					
SALES					
MISCELLANEOUS		75			
CONFEDERATION CENTRE LIBRARY					
SALES					
MISCELLANEOUS		4			
PUBLIC ARCHIVES					
SALES					
MISCELLANEOUS		1,720			
		-------------		-------------	
			1,799		
EDUCATIONAL SERVICES					
MINORITY AND SECOND LANGUAGE					
FEDERAL					
MINORITY AND SECOND LANGUAGE		830,686		825,600	
EVALUATION AND TESTING					
FEES AND SERVICES					
HIGHSCHOOL TESTING FEES	3,341			9,500	

DEPARTMENT OF EDUCATION CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
FEES AND SERVICES					
DRIVER EDUCATION FEES	1,342				
		4,683		9,500	
			835,369		835,100
TOTAL DEPARTMENT OF EDUCATION - GENERAL			$ 837,637		$ 882,600

DEPARTMENT OF EDUCATION - SCHOOL UNITS

	REVENUE			ESTIMATES	
	$	$	$	$	$
FOUNDATION PROGRAM					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL	50,494				
DRIVER EDUCATION FEES	7,300				
			57,794		
TOTAL DEPARTMENT OF EDUCATION - SCHOOL UNITS			$ 57,794		$

DEPARTMENT OF EDUCATION - POST SECONDARY

	REVENUE			ESTIMATES	
	$	$	$	$	$
MPHEC AND STUDENT AID					
FEDERAL					
STUDENT LOAN			53,072		53,200
TOTAL DEPARTMENT OF EDUCATION - POST SECONDARY			$ 53,072		$ 53,200

DEPARTMENT OF EDUCATION

	REVENUE			ESTIMATES	
	$	$	$	$	$
SCHOOL CONSTRUCTION					
ENGLEWOOD					
FEDERAL					
DEVELOPMENT PLAN		21,300			
EAST WILTSHIRE					
FEDERAL					
DEVELOPMENT PLAN	9,000				
SALES					
MISCELLANEOUS	123				
		9,123			
MONTAGUE JR-SR HIGH					
FEDERAL					
DEVELOPMENT PLAN		542,787			
			573,210		
TOTAL DEPARTMENT OF EDUCATION - SCHOOL CONSTRUCTION			$ 573,210		$
TOTAL DEPARTMENT OF EDUCATION			$ 1,521,713		$ 935,800

EXECUTIVE COUNCIL

	REVENUE			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
FEDERAL					
DEVELOPMENT PLAN				13,169,200	
SALES					
MISCELLANEOUS	41				
			41		13,169,200
COMMISSION OF INQUIRY INTO COST OF ELECTRIC POWER					
SALES					
MISCELLANEOUS			830		
TOTAL EXECUTIVE COUNCIL			$ 871		$ 13,169,200

DEPARTMENT OF FINANCE AND TOURISM

	REVENUE			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
SALES					
MISCELLANEOUS			20,733		
REVENUE DIVISION					
ADMINISTRATION					
LICENSES AND PERMITS					
AMUSEMENT TAX ACT LICENSES	3,110				
SALES					
LOTTERY TICKETS	1,466,385			1,200,000	
TAXES					
HEALTH TAX ON LIQUOR	6,819,570			6,534,600	
HEALTH TAX ON TOBACCO	3,222,897			3,250,000	
AMUSEMENT TAX	1,007,255			1,000,000	
REAL PROPERTY TAX	14,536,932			13,700,000	
SALES TAX	46,120,323			44,125,000	
GASOLINE TAX	16,381,874			15,900,000	
	-------------			-------------	
			89,578,346		85,709,600
ACCOUNTING SERVICES DIVISION					
FEES AND SERVICES					
FEDERAL SALES TAX REFUNDS	37,270				
SALES					
MISCELLANEOUS	19,376				
	-------------			-------------	
			56,646		
LAND VALUATION AND ASSESSMENT DIVISION					
SALES					
SUBSCRIPTIONS	2,982				

DEPARTMENT OF FINANCE AND TOURISM CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SALES					
MISCELLANEOUS	23,300			41,000	
	-------------			-------------	
			26,262		41,000
COMPUTER SERVICES DIVISION					
OPERATIONS					
FEES AND SERVICES					
PROFESSIONAL SERVICES	102,266				
SALES					
COMPUTER - P/D ACTION	9,307				
MISCELLANEOUS	150				
	-------------			-------------	
			111,723		
ECONOMICS STATISTICS AND FISCAL ANALYSIS					
FEDERAL					
EQUALIZATION	121,743,000			126,100,000	
INCOME TAX ON ELECTRICITY	1,430,909			1,500,000	
STATUTORY SUBSIDY	665,759			659,000	
ESTABLISHED PROGRAMS FINANCING	30,926,000			30,359,000	
EXTENDED HEALTH SERVICES	4,070,000			4,073,000	
TAXES					
INCOME TAX PERSONAL	44,556,064			43,848,000	
INCOME TAX-CORPORATE	2,892,492			8,078,000	
	-------------			-------------	
			206,284,124		214,617,000
TOURISM					
BRANCH MANAGEMENT					
LICENSES AND PERMITS					
TUNA LICENSES				400	
SALES					
CONCESSIONS	3,031			5,000	
MISCELLANEOUS	22,445			3,600	
	-------------			-------------	
		25,476		9,000	
TRAVEL SALES					
FEDERAL					
DEVELOPMENT PLAN	363,524				
SALES					
MISCELLANEOUS	376				
	-------------			-------------	
		363,900			

FINANCE AND TOURISM CONTINUED

		REVENUE		ESTIMATES	
	$	$	$	$	$
INDUSTRY DEVELOPMENT					
FEDERAL					
DEVELOPMENT PLAN		212,249			
INFORMATION SIGNAGE SYSTEM					
FEES AND SERVICES					
SIGN ADVERTISING FEES		45,117		44,000	
CULINARY INSTITUTE					
FEDERAL					
DEVELOPMENT PLAN		69,000			
CONVENTION CENTRE					
FEDERAL					
DEVELOPMENT PLAN		960,000			
ADMINISTRATION					
SALES					
MISCELLANEOUS		25,732			
			1,701,474		51,000
TOTAL DEPARTMENT OF FINANCE AND TOURISM			$ 297,779,328		$ 300,418,600

DEPARTMENT OF FISHERIES AND INDUSTRY

	REVENUE			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
IMPLEMENTATION					
FEES AND SERVICES					
MISCELLANEOUS	336				
SALES					
MISCELLANEOUS	24,188				
	-------------			-------------	
			24,524		
EXTENSION					
PORT MAINTENANCE					
FEES AND SERVICES					
MISCELLANEOUS		210			
AQUACULTURE INCENTIVE PROGRAM					
FEES AND SERVICES					
MISCELLANEOUS	800				
SALES					
MISCELLANEOUS	1,750				
	-------------			-------------	
		2,550			
		-------------		-------------	
			2,760		
PROCESSING AND QUALITY					
SALES					
MISCELLANEOUS			89		
RESEARCH AND EVALUATION					
SALES					
MISCELLANEOUS					4,700
INDUSTRY					
PROGRAM SUPPORT					
FEDERAL					
DEVELOPMENT PLAN	51,924				
SALES					
MISCELLANEOUS	3				
	-------------			-------------	
		51,927			
HANDCRAFTS					
FEDERAL					
DEVELOPMENT PLAN	43,959				

FISHERIES AND INDUSTRY CONTINUED

		REVENUE		ESTIMATES	
	$	$	$	$	$
SALES					
HANDCRAFT	956				
	-------------			-------------	
		44,915			
INDUSTRIAL SERVICES					
FEDERAL					
DEVELOPMENT PLAN		49,158			
INDUSTRIAL RESEARCH					
FEDERAL					
DEVELOPMENT PLAN		77,062			
METALS INDUSTRY TECHNICAL SUPPORT CTR					
FEDERAL					
DEVELOPMENT PLAN	21,227				
FEES AND SERVICES					
MISCELLANEOUS	3,948				
SALES					
MISCELLANEOUS	92				
	-------------			-------------	
		25,167			
POWER CONVERSION					
FEES AND SERVICES					
MISCELLANEOUS		150			
CANADA/PEI TRAINING AGREEMENT					
FEDERAL					
URBAN TRANSPORTATION ASSISTANCE PROGRAM				495,200	
MISCELLANEOUS	26,178				
	-------------			-------------	
		26,178		495,200	
INDUSTRIAL PROSPECTING AND PROMOTION					
FEDERAL					
DEVELOPMENT PLAN		21,794			
BRANCH MANAGEMENT					
FEES AND SERVICES					
MISCELLANEOUS	8				
SALES					
MISCELLANEOUS	120				
	-------------			-------------	
		128			
INDUSTRIAL AWARENESS					
FEDERAL					
DEVELOPMENT PLAN		40,011			
SERVICE SECTOR ASSISTANCE					
FEDERAL					
DEVELOPMENT PLAN	(3,017)				

FISHERIES AND INDUSTRY CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SALES					
RECOVERIES-FORGIVEABLE PERFORMANCE LOAN PROGRAM	10,672				
		7,655			
INDUSTRIAL ASSISTANCE					
FEDERAL					
DEVELOPMENT PLAN	1,749				
SALES					
RECOVERIES-FORGIVEABLE PERFORMANCE LOAN PROGRAM	7,672				
		9,421			
MGMT TRAINING (P)					
FEDERAL					
DEVELOPMENT PLAN		29,313			
SEAFOOD TECHNOLOGY TRAINING					
FEDERAL					
DEVELOPMENT PLAN		47,467			
			430,346		495,200
SALES					
MISCELLANEOUS					141,000
TOTAL			$ 457,719		$ 640,900

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	REVENUE			ESTIMATES	
	$	$	$	$	$
DEPARTMENTAL MANAGEMENT					
FINANCE AND ADMINISTRATION					
FEDERAL					
CANADA ASSISTANCE PLAN	18,332,768			18,059,600	
REHABILITATION PROGRAMME	305,275			121,300	
FEES AND SERVICES					
PATIENT FEES				30,000	
STAFF TRAINING	250				
MISCELLANEOUS	1,232				
SALES					
MISCELLANEOUS	37,417			8,500	
		18,676,962		18,219,400	
HUMAN RESOURCES					
FEES AND SERVICES					
STAFF TRAINING	3,985			6,000	
MISCELLANEOUS	2,507				
		6,492		6,000	
			18,683,454		18,225,400
PHARMACY					
SALES					
DRUGS AND TOXOIDS, PHARMACEUTICAL SUPPLIES			36,698		25,000
DENTAL PUBLIC HEALTH					
FEES AND SERVICES					
PATIENT FEES	33,873			34,000	
PROFESSIONAL SERVICES	11,943			14,500	
MISCELLANEOUS	71			200	
SALES					
MISCELLANEOUS				300	
			45,887		49,000
COMMUNITY MENTAL HEALTH					
DIVISIONAL MANAGEMENT					
SALES					
MATERIALS AND SUPPLIES				1,700	
MISCELLANEOUS				1,000	
					2,700

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
HILLSBOROUGH HOSPITAL					
HOSPITAL MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	330,277			202,800	
PUBLIC BUILDING RENTAL	1,000			2,000	
SALES					
MEALS	32,314			33,800	
MISCELLANEOUS	2,597				
			366,188		238,600
NURSING					
DIVISION MANAGEMENT					
SALES					
DRUGS AND TOXOIDS, PHARMACEUTICAL SUPPLIES		3,399		3,000	
DIABETES EDUCATION					
SALES					
MISCELLANEOUS				200	
FAMILY PLANNING					
FEDERAL					
MISCELLANEOUS				39,200	
			3,399		42,400
SANATORIUM COMPLEX					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	106,606			75,000	
X-RAYS	1,112			1,500	
MISCELLANEOUS	115				
SALES					
MATERIALS AND SUPPLIES	329			200	
MISCELLANEOUS	159			500	
		108,321		77,200	
DIETARY					
SALES					
MEALS		13,068		15,000	
			121,389		92,200

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
VITAL STATISTICS					
LICENSES AND PERMITS					
MARRIAGE LICENSES	4,140			19,000	
FEES AND SERVICES					
VITAL STATISTICS FEES	24,088			34,000	
			28,228		53,000
SPECIAL SERVICES					
LICENSES AND PERMITS					
CHILD CARE FACILITY LICENSES			340		400
FIELD SERVICES					
DIVISION MANAGEMENT					
FEDERAL					
MISCELLANEOUS	36,527			15,000	
FEES AND SERVICES					
MISCELLANEOUS	1,313			1,000	
		37,840		16,000	
SUMMERSIDE REGIONAL OFFICE					
SALES					
MISCELLANEOUS		1,060			
CHARLOTTETOWN REGIONAL OFFICE					
FEES AND SERVICES					
PATIENT FEES	241				
SALES					
MISCELLANEOUS	7,724				
		7,965			
			46,865		16,000
HOME CARE					
O'LEARY REGION					
FEES AND SERVICES					
MISCELLANEOUS		849		1,200	
SUMMERSIDE REGION					
FEES AND SERVICES					
MISCELLANEOUS		7,892		3,000	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
CHARLOTTETOWN REGION					
FEES AND SERVICES					
MISCELLANEOUS		5,321		3,500	
MONTAGUE REGION					
FEES AND SERVICES					
MISCELLANEOUS				400	
SOURIS REGION					
FEES AND SERVICES					
MISCELLANEOUS		973		500	
		-------------		-------------	
			11,039		8,600
GROUP HOMES					
FEES AND SERVICES					
PATIENT FEES			380		1,500
AGING					
FEES AND SERVICES					
PATIENT FEES			35,668		
MAPLEWOOD MANOR					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	296,081			265,000	
SALES					
MEALS	10,990			11,000	
	-------------			-------------	
		307,071		276,000	
DIETARY					
SALES					
MEALS		121			
		-------------		-------------	
			307,192		276,000
SUMMERSET MANOR					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	768,372			741,000	
PROFESSIONAL SERVICES	3,600			3,600	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SALES					
MEALS	23,269			16,000	
			795,241		760,600
COLVILLE MANOR					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	354,223			313,000	
SALES					
MEALS	8,550			7,200	
			362,773		320,200
RIVERVIEW MANOR					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	307,667			317,600	
SALES					
MEALS	6,211			6,800	
DIETARY		313,878		324,400	
SALES					
MEALS		132			
			314,010		324,400
PROVINCIAL HOME FOR THE AGED					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	510,214			510,000	
PROFESSIONAL SERVICES	3,000			3,000	
SALES					
MEALS	9,096			9,500	
			522,310		522,500

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
BEACH GROVE HOME					
DIVISION MANAGEMENT					
FEES AND SERVICES					
PATIENT FEES	771,763			682,500	
PROFESSIONAL SERVICES	3,000				
MISCELLANEOUS				3,000	
SALES					
MEALS	30,703			32,100	
			805,466		717,600
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES			$ 22,486,543		$ 21,676,100

HOSPITAL SERVICES COMMISSION

	REVENUE			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
SALES					
SURPLUS - AGENCIES, BOARDS, CROWN CORPORATIONS			126,266		
TOTAL HOSPITAL SERVICES COMMISSION			$ 126,266		$

ADDICTION SERVICES

	REVENUE			ESTIMATES	
	$	$	$	$	$
QUEENS COUNTY					
FEDERAL					
MISCELLANEOUS			4,207		
TOTAL ADDICTION SERVICES			$ 4,207		$

DEPARTMENT OF ENERGY AND FORESTRY

	REVENUE			ESTIMATES	
	$	$	$	$	$
DEPARTMENTAL MANAGEMENT					
SALES					
MISCELLANEOUS			2,434		41,100
ENERGY AND MINERAL BRANCH					
PROGRAM SUPPORT					
LICENSES AND PERMITS					
GAS AND OIL LICENSES	343,504			350,000	
FEES AND SERVICES					
MISCELLANEOUS	2,355			1,000	
SALES					
BOOKS				200	
MISCELLANEOUS	8				
	-------------			-------------	
		345,867		351,200	
CANADA/PEI ENERGY AGREEMENT					
FEDERAL					
INDUSTRIAL ENERGY CONSERVATION		798,197		394,400	
		-------------		-------------	
			1,144,064		745,600
FORESTRY					
ADMINISTRATION					
FEDERAL					
DEVELOPMENT PLAN		67,974			
OPERATIONS					
FEDERAL					
DEVELOPMENT PLAN	671,955				
SALES					
FORESTRY SUPPLIES	44				
MISCELLANEOUS	395				
	-------------			-------------	
		672,394			
EASTERN DISTRICT OPERATION					
FEDERAL					
DEVELOPMENT PLAN	291,425				
SALES					
FORESTRY SUPPLIES	350				
MISCELLANEOUS	969			13,900	
	-------------			-------------	
		292,744		13,900	
CENTRAL DISTRICT OPERATION					
FEDERAL					
DEVELOPMENT PLAN	232,573				
SALES					
FORESTRY SUPPLIES	733				

ENERGY AND FORESTRY CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SALES					
MISCELLANEOUS	866			2,000	
	-------------			-------------	
WESTERN DISTRICT OPERATIONS		234,172		2,000	
FEDERAL					
DEVELOPMENT PLAN		271,211			
BUNBURY NURSERY					
SALES					
MISCELLANEOUS		77,750		81,000	
TREE FARM					
FEDERAL					
DEVELOPMENT PLAN	216,836				
SALES					
FORESTRY SUPPLIES	2,036				
MISCELLANEOUS	9,310			6,000	
	-------------			-------------	
FIELD SERVICES		228,182		6,000	
FEDERAL					
DEVELOPMENT PLAN		61,933			
ENVIRONMENTAL MANAGEMENT					
FEDERAL					
DEVELOPMENT PLAN		93,840			
FORESTRY WINTER PROJECTS					
FEDERAL					
MISCELLANEOUS	23,117			63,300	
SALES					
MISCELLANEOUS	10,538				
	-------------			-------------	
SIGHT LINE CLEARING		33,655		63,300	
FEDERAL					
U.I. JOB CREATION PROJECT		17,703			
PROVINCIAL PARKS FOREST MANAGEMENT					
FEDERAL					
U.I. JOB CREATION PROJECT	97,056				
SALES					
FORESTRY SUPPLIES	5,046				
	-------------			-------------	
GREATER CH'TOWN ENVIRONMENTAL DIST.		102,102			
FEDERAL					
U.I. JOB CREATION PROJECT		27,981			

ENERGY AND FORESTRY CONTINUED

		REVENUE		ESTIMATES	
	$	$	$	$	$
HEDGEROW-SHELTERBELT PROJECT					
FEDERAL					
U.I. JOB CREATION PROJECT		8,683			
FOREST ACCESS ROADS					
FEDERAL					
U.I. JOB CREATION PROJECT		25,739			
		-------------		-------------	
			2,216,063		166,200
			-------------		-------------
TOTAL ENERGY AND FORESTRY			$ 3,362,561		$ 952,900
			-------------		-------------

MARKET DEVELOPMENT CENTRE

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
FEDERAL DEVELOPMENT PLAN			856,542		
TOTAL MARKET DEVELOPMENT CENTRE			$ 856,542		$

INDUSTRIAL ENTERPRISES INCORPORATED

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
INDUSTRIAL SERVICES					
FEDERAL					
DEVELOPMENT PLAN		10,400			
INDUSTRIAL FACILITIES					
FEDERAL					
DEVELOPMENT PLAN		(3,425)			
			6,975		
TOTAL INDUSTRIAL ENTERPRISES INCORPORATED			$ 6,975		$

PEI ENERGY CORPORATION

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL					
FEDERAL					
DEVELOPMENT PLAN	103,605				
SALES					
MISCELLANEOUS	103,824				
			207,429		
TOTAL PEI ENERGY CORPORATION			$ 207,429		$

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL

	REVENUE			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
GENERAL					
SALES					
LIQUOR CONTROL ACT	7,906,428			8,104,200	
MATERIALS AND SUPPLIES	20				
MISCELLANEOUS	3,111			1,000	
		7,909,559		8,105,200	
GUN CONTROL					
FEDERAL					
MISCELLANEOUS	46,275			27,000	
LICENSES AND PERMITS					
MISCELLANEOUS	5,686				
		51,961		27,000	
			7,961,520		8,132,200
LAW ENFORCEMENT					
FEES AND SERVICES					
R.C.M.P. RECOVERIES			59,317		112,000
JUDICIAL					
FEES AND SERVICES					
COURT FEES	110,231			60,000	
PROBATE COURT FEES	75,131			65,000	
FINES AND PENALTIES	543,431			520,000	
SALES					
MISCELLANEOUS				200	
			728,793		645,200
CORRECTIONS					
SLEEPY HOLLOW CORRECTIONAL CENTRE					
SALES					
MEALS		10,689		10,000	
PRINCE COUNTY JAIL					
SALES					
MEALS		2,386		2,700	
			13,075		12,700

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
PROBATION AND FAMILY COURT SERVICES					
CRIMINAL JUSTICE RESOURCE SERVICE					
FEDERAL					
PROBATION AND FAMILY COURT SERVICES		14,244			
FEDERAL/PROVINCIAL SENTENCING PROJECT					
SALES					
MISCELLANEOUS		17,980			
		-------------		-------------	
			32,224		
LEGAL AID					
FEDERAL					
LEGAL AID			118,611		90,000
REGISTRY OFFICES					
FEES AND SERVICES					
LAND TITLE AND REGISTRY OFFICE FEES			88,549		65,000
INSURANCE					
LICENSES AND PERMITS					
INSURANCE ACT	84,215			85,000	
REAL ESTATE AGENTS	4,675			4,500	
TAXES					
INSURANCE PREMIUM TAX	828,716			880,000	
FIRE PREVENTION TAX ACT	60,708			78,000	
	-------------			-------------	
			978,314		1,047,500
CORPORATIONS					
LICENSES AND PERMITS					
COMPANIES ACT	63,635			65,000	
CORPORATION SECURITIES ACT	9,218			7,000	
REGISTRATION AND LICENSING ACT	251,545			250,000	
SECURITIES ACT	38,900			35,000	
SECURITIES, BROKERS AND SALESMEN	14,605			10,000	
PARTNERSHIP ACT	4,490			3,000	
REAL ESTATE AGENTS	50				
SALES					
MISCELLANEOUS	735			500	
	-------------			-------------	
			383,178		370,500
			-------------		-------------
TOTAL DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL			$ 10,363,581		$ 10,475,100
			-------------		-------------

DEPARTMENT OF LABOUR

	REVENUE			ESTIMATES	
	$	$	$	$	$
LABOUR DIVISION					
BOILER INSPECTION BRANCH					
FEDERAL					
YOUTH PROGRAM	266				
WORK ACTIVITY	28,996			22,000	
FEES AND SERVICES					
BOILER INSPECTION FEES	18,492			9,000	
ENGINEERS FEES	2,145			1,500	
			49,899		32,500
MANPOWER RESOURCES					
APPRENTICESHIP					
FEES AND SERVICES					
TRADE EXAMINATION FEES	609			500	
MISCELLANEOUS	70				
		679		500	
INSTITUTIONAL TRAINING SERVICES					
FEDERAL					
CANADA MANPOWER	5,494,348			4,748,000	
MISCELLANEOUS	1,218			1,000	
		5,495,266		4,749,000	
			5,495,945		4,749,500
TOTAL DEPARTMENT OF LABOUR			$ 5,545,844		$ 4,782,000

LEGISLATIVE ASSEMBLY

	REVENUE			ESTIMATES	
	$	$	$	$	$
LEGISLATIVE SERVICES					
SALES					
MISCELLANEOUS			420		
TOTAL LEGISLATIVE ASSEMBLY			$ 420		$

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL ADMINISTRATION					
SALES					
MISCELLANEOUS			4		1,300
HIGHWAYS MAINTENANCE BRANCH - ADMINISTRATION					
FEES AND SERVICES					
MACHINERY RENTAL			3,900		2,000
HIGHWAYS MAINTENANCE BRANCH - PAVING					
PAVEMENT MAINTENANCE - PRINCE					
SALES					
MISCELLANEOUS		2,773		1,000	
PAVEMENT MAINTENANCE - QUEENS					
SALES					
MISCELLANEOUS		60			
		-------------		-------------	
			2,833		1,000
BRIDGE MAINTENANCE					
SALES					
MISCELLANEOUS			1,231		11,000
HIGHWAYS MAINTENANCE BRANCH - SNOW/ICE REMOVAL					
FEES AND SERVICES					
PROFESSIONAL SERVICES	4,015			35,000	
SALES					
MISCELLANEOUS	282			1,000	
	-------------			-------------	
			4,297		36,000
HIGHWAYS MAINTENANCE BRANCH - SAND AND SALT					
SALES					
MISCELLANEOUS			28,962		28,000
MECHANICAL BRANCH					
GARAGE - DIRECT					
SALES					
MISCELLANEOUS		128		8,000	
GARAGE - INDIRECT					
FEES AND SERVICES					
PROFESSIONAL SERVICES	35,283			160,000	
MACHINERY RENTAL	115,487				

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SALES					
MISCELLANEOUS	396			2,000	
	-------------			-------------	
		151,166		170,000	
		-------------		-------------	
BLDGS. BR.-MAINTENANCE DIRECT			151,294		170,000
HILLSBOROUGH HOSPITAL					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		4,419			
PROVINCIAL SANITORIUM					
SALES					
MATERIALS AND SUPPLIES		79,727		40,000	
SHAW AND SULLIVANS BLDGS					
SALES					
CONCESSIONS	2,624				
MISCELLANEOUS	170				
	-------------			-------------	
		2,794			
JONES BUILDING					
SALES					
MISCELLANEOUS		50			
PROVINCE HOUSE					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		43,496		18,000	
HOME FOR THE AGED					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL				1,000	
SCALE HOUSE-WOOD ISLANDS/BORDEN					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		3			
GREENHOUSE AND HEADER HOUSE					
FEDERAL					
DEVELOPMENT PLAN		182,710			
FISHERIES EQUIPMENT BUILDING					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		450			

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
SOUTHERN KINGS REGIONAL SERVICE CENTRE					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL	1,250			7,500	
MISCELLANEOUS	10				
SALES					
MISCELLANEOUS	15				
		1,275		7,500	
INTERPRETIVE CENTRE-POOLES CORNER					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		2,460			
BUNBURY NURSERY					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		5,025			
VETERINARY BLDG-OLEARY					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		1,682			
NEW WEST PRINCE REGIONAL SERVICE CENTRE					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		4,277			
LADY SLIPPER VISITOR CENTRE					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		8			
TRAVEL BUREAU-BRACKLEY					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		5			
CHARLOTTETOWN HOSPITAL					
SALES					
MATERIALS AND SUPPLIES		17,680			
			350,061		66,500
SERV BR-PROPERTIES AND ACCOMODATIONS					
ADMINISTRATION					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL	6,162			10,000	
SALES					
MISCELLANEOUS	59				
		6,221		10,000	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
ROYALTY MALL					
FEES AND SERVICES					
PUBLIC BUILDING RENTAL		101,026		75,000	
REGIONAL SERVICE CENTRE - E. KINGS					
SALES					
MISCELLANEOUS		20			
RESEARCH STATION					
FEDERAL					
DEVELOPMENT PLAN		168,746			
		-------------		-------------	
SERV. BR-AUDIO VISUAL CENTRE			276,013		85,000
FEES AND SERVICES					
MISCELLANEOUS					
SERV. BR.-POSTAL SERVICES			3,934		3,500
SALES					
MATERIALS AND SUPPLIES	2,851				
MISCELLANEOUS	12,659			7,500	
	-------------			-------------	
SERV. BR.-INFORMATION SERVICES			15,510		7,500
SALES					
MISCELLANEOUS					
SERV. BR.-PROPERTIES AND SURVEYS			6,630		4,500
SALES					
MISCELLANEOUS					
SERVICES BR.-PRINTING			26,030		
SALES					
MISCELLANEOUS					
PLANNING BR.-ADMINISTRATION			60,156		25,000
FEDERAL					
MISCELLANEOUS					
PLANNING BR - PARKS, BUILDINGS AND HIGHWAYS			30,152		30,000
SALES					
MISCELLANEOUS			225		

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
PLANNING BR - PARKS OPERATIONS					
HEADQUARTERS					
FEES AND SERVICES					
PARK FEES	27,449			31,200	
SALES					
MISCELLANEOUS	880			1,350	
		28,329		32,550	
EASTERN REGION					
FEES AND SERVICES					
PARK FEES	108,026			116,200	
GREEN FEES	88,070			80,000	
GOLF COURSE RENTAL	22,774			23,000	
MEMBERSHIP	39,828			47,200	
SALES					
CONCESSIONS	31,192			24,000	
MISCELLANEOUS	3,921			8,000	
		293,811		298,400	
WESTERN REGION					
FEES AND SERVICES					
PARK FEES	82,569			57,000	
GREEN FEES	63,814			60,000	
GOLF COURSE RENTAL	1,914			2,000	
MEMBERSHIP	23,681			35,000	
SALES					
CONCESSIONS	1,672			3,000	
MISCELLANEOUS	3,096			3,000	
		176,746		160,000	
BROOKVALE SKI PARK					
SALES					
CONCESSIONS	573				
MISCELLANEOUS	16,422			25,700	
		16,995		25,700	
			515,881		516,650
PLANNING BR - TRAFFIC ENGINEERING					
SALES					
MATERIALS AND SUPPLIES	12			4,000	
MISCELLANEOUS	12,140			10,000	
		12,152		14,000	
			12,152		14,000

CONTINUED

	REVENUE			ESTIMATES	
	$	$	$	$	$
PLANNING BR - TRANSPORTATION					
FEDERAL					
URBAN TRANSPORTATION ASSISTANCE PROGRAM		335,155			
ISLAND TRANSIT					
FEES AND SERVICES					
PARK FEES	261				
SALES					
MISCELLANEOUS	70,176				
		70,437			
			405,592		
HIGHWAY SAFETY BRANCH					
ADMINISTRATION					
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS		1,450,695		1,586,000	
SUMMERSIDE					
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS		743,270		799,000	
MONTAGUE					
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS		315,455		337,000	
ALBERTON					
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS		254,768		276,000	
SOURIS					
LICENSES AND PERMITS					
MOTOR VEHICLE LICENSES AND PERMITS		138,661		146,000	
			2,902,849		3,144,000
TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS			$ 4,797,706		$ 4,145,950

OTHER CURRENT EXPENDITURES

	REVENUE			ESTIMATES	
	$	$	$	$	$
GENERAL GOVERNMENT					
SALES					
MISCELLANEOUS			132		
TOTAL OTHER CURRENT EXPENDITURES			$ 132		$

DEBT CHARGES

	REVENUE			ESTIMATES	
	$	$	$	$	$
INTEREST					
INVESTMENT					
INTEREST - COMMUNITY DEVELOPMENT FUND	558,126			574,500	
INTEREST-PEI LENDING AUTHORITY	3,698,624			4,498,500	
INTEREST-PEI HOUSING AUTHORITY	646,504			691,300	
INTEREST-LAND DEVELOPMENT CORPORATION	1,563,166			1,923,000	
INTEREST-INDUSTRIAL ENTERPRISES INC	3,156,541			3,401,450	
INTEREST-CROP INSURANCE AGENCY				15,000	
INTEREST-SUMMERSIDE WATERFRONT DEVELOPMENT CORP	25,923				
INTEREST-SCHOOL CONSTRUCTION	3,345,369			3,770,700	
INTEREST-BANK ACCOUNTS	1,926,686				
INTEREST-WINTER WORKS	41,047			41,500	
INTEREST-URBAN SERVICES	68,235			94,100	
INTEREST - MARITIME ELECTRIC CABLE	1,823,023			1,826,800	
INTEREST - HOSPITAL	4,552,551			4,645,400	
INTEREST - GRAIN ELEVATOR	145,184			184,750	
INTEREST - PRINCE COUNTY HOSPITAL	234,315			234,300	
SURPLUS-CROWN CORPS AND AGENCIES				118,400	
MISCELLANEOUS	304,689			289,100	
			22,089,983		22,308,800
TOTAL DEBT CHARGES			$ 22,089,983		$ 22,308,800

TOTAL ORDINARY REVENUE	$ 373,925,914	$ 380,883,900

DETAILS
OF
ORDINARY
EXPENDITURES
WITH ESTIMATES
FOR THE YEAR ENDED
MARCH 31, 1983

DEPARTMENT OF AGRICULTURE

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
OFFICE OF MANAGEMENT SERVICES					
ADMINISTRATION					
ADMINISTRATION	42,771			45,300	
EQUIPMENT	176			300	
MATERIALS AND SUPPLIES	7,219			9,300	
PROFESSIONAL SERVICES	1,000			1,000	
SALARIES	261,995			254,500	
TRAVEL	24,682			24,600	
		337,843		334,700	
OPERATIONS					
ADMINISTRATION				300	
MATERIALS AND SUPPLIES	43			100	
SALARIES	712			63,800	
TRAVEL	234			2,700	
		989		66,900	
INFORMATION					
ADMINISTRATION	3,030			3,000	
EQUIPMENT	786			800	
MATERIALS AND SUPPLIES	70,368			57,900	
PROFESSIONAL SERVICES	3,306			1,900	
SALARIES	58,732			58,300	
TRAVEL	6,449			5,100	
		142,671		127,000	
MARKETING					
ADMINISTRATION	5,719			6,700	
EQUIPMENT	425				
MATERIALS AND SUPPLIES	27,658			38,500	
PROFESSIONAL SERVICES	29,977			7,000	
SALARIES	312,502			314,700	
TRAVEL	48,702			38,000	
GRANTS					
W.I. GRANT	7,000			7,000	
EDUCATION ASSISTANCE	7,000			7,000	
POTATO PLEBISCITE 1982	11,729				
SCHOOL MILK	60,000			60,000	
COMMODITY PROMOTION AND EDUCATION	12,454			21,000	
HOG TRANSPORTATION ASSISTANCE	22,500			22,500	
COUNTY WOMEN OF THE WORLD CONFERENCE	5,000			5,000	
HOG ASSEMBLY YARD (INTEREST)	1,099			1,200	
PRODUCTION AND MARKETING GUARANTEES	177,638			208,500	
POTATO MARKETING CO-ORDINATOR	29,091			48,000	

DEPARTMENT OF AGRICULTURE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
COLE CROP PROJECT	99,000			120,000	
	19,182				
HOG STABILIZATION		876,676		905,100	
GRANTS					
HOG STABILIZATION FUND - ADMINISTRATION	24,500			24,500	
HOG STABILIZATION FUND-INTEREST	156,497			255,000	
HOG STABILIZATION FUND	226,821			568,500	
LOSSES-SWINE OPERATION OF MR AND MRS JAMES DOYLE	66,000				
STORM LOSS COMPENSATION		473,818		848,000	
GRANTS					
STORM LOSS COMPENSATION		3,837			
GRANTS					
TELIDON RESEARCH		59,120			
STUDENT PROJECT					
TRAVEL		1,687			
			1,896,641		2,281,700
PLANT INDUSTRY SERVICES					
BRANCH MANAGEMENT					
ADMINISTRATION	36,405			30,500	
EQUIPMENT				100	
MATERIALS AND SUPPLIES	12,644			5,900	
SALARIES	75,516			62,700	
TRAVEL	3,661			3,700	
LAND RESOURCES-PLAN		128,226		102,900	
ADMINISTRATION	3,372			7,500	
EQUIPMENT	64,208			65,000	
MATERIALS AND SUPPLIES	20,851			30,500	
PROFESSIONAL SERVICES	21,047			19,000	
SALARIES	142,995			135,300	

DEPARTMENT OF AGRICULTURE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	5,898			9,400	
		258,371		266,700	
DISEASE AND WEED CONTROL-PLAN					
ADMINISTRATION	132			500	
MATERIALS AND SUPPLIES	1,221			5,300	
SALARIES	54,975			70,000	
TRAVEL	11,452			12,100	
		67,780		87,900	
DISEASE AND WEED CONTROL-NON-PLAN					
ADMINISTRATION				400	
MATERIALS AND SUPPLIES	24,481			24,000	
SALARIES	178,594			143,100	
TRAVEL	21,482			13,700	
GRANTS					
POTATO SEED INCENTIVE PROGRAM	50,000			56,000	
		274,557		237,200	
POTATO DISEASE CONTROL-NON-PLAN					
EQUIPMENT	3,751			12,400	
MATERIALS AND SUPPLIES	29,652			48,000	
PROFESSIONAL SERVICES	122,810			70,000	
SALARIES	96,767			108,500	
TRAVEL	2,520			5,000	
		255,500		243,900	
LIMESTONE INCENTIVE					
GRANTS					
LIMESTONE INCENTIVE		699,593		700,000	
SURVEY					
MATERIALS AND SUPPLIES	11,234			10,800	
SALARIES	42,400			34,500	
TRAVEL	2,296			3,300	
		55,930		48,600	
LAND MANAGEMENT DEMONSTRATIONS					
MATERIALS AND SUPPLIES	1,742			5,000	
PROFESSIONAL SERVICES	2,451			8,000	
SALARIES	16,346			6,800	
TRAVEL	1,630			3,000	
		22,169		22,800	

DEPARTMENT OF AGRICULTURE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
COMMUNITY PASTURE					
ADMINISTRATION	8,712				
EQUIPMENT	2,160				
MATERIALS AND SUPPLIES	41,575			116,100	
PROFESSIONAL SERVICES	121,020				
SALARIES	74,309			44,000	
TRAVEL	13,305				
GRANTS					
COMMUNITY PASTURES				60,000	
		261,081		220,100	
			2,023,207		1,930,100
EXTENSION SERVICES					
BRANCH MANAGEMENT					
ADMINISTRATION	391			400	
SALARIES	66,268			66,800	
TRAVEL	346			1,800	
FARM DEVELOPMENT PROGRAMS		67,005		69,000	
ADMINISTRATION	7,422			9,300	
EQUIPMENT	347			1,000	
MATERIALS AND SUPPLIES	2,620			4,900	
PROFESSIONAL SERVICES	15,138			27,200	
SALARIES	111,662			177,600	
TRAVEL	8,211			19,200	
GRANTS					
COMMODITY DIV. INCENTIVES PROGRAM	1,447,672			4,258,000	
DISTRICT OFFICES		1,593,072		4,497,200	
ADMINISTRATION	2,941			13,800	
EQUIPMENT	4,922			3,500	
MATERIALS AND SUPPLIES	13,047			12,900	
SALARIES	665,696			694,300	
TRAVEL	72,514			80,900	
GRANTS					
DISTRICT 4-H COUNCILS	4,500			4,500	
AGRICULTURAL EXTENSION PROGRAM	7,727			14,000	
		771,347		823,900	

DEPARTMENT OF AGRICULTURE

CONTINUED

	EXPENDITURES $	$	$	ESTIMATES $	$
LIVESTOCK SERVICES					
ADMINISTRATION	438			400	
EQUIPMENT	1,677			3,000	
MATERIALS AND SUPPLIES	7,473			7,400	
PROFESSIONAL SERVICES	46,858			35,000	
SALARIES	357,347			340,600	
TRAVEL	61,570			61,300	
GRANTS					
SWINE GENETIC DEVELOPMENT	12,385			20,000	
LIVESTOCK DEVELOPMENT	1,753			9,000	
LOSSES-SERVICE OPERATION MR AND MRS JAMES DOYLE	12,672				
	-------------	502,173		------------- 476,700	
CROPS AND ENGINEERING					
ADMINISTRATION	1,856			2,000	
EQUIPMENT	84			10,400	
MATERIALS AND SUPPLIES	2,968			3,000	
SALARIES	164,924			190,500	
TRAVEL	16,290			19,700	
GRANTS					
STRAWBERRY DEVELOPMENT	2,941			3,000	
FIELD CROP DEVELOPMENT	28,905			30,000	
TOBACCO DEVELOPMENT	500			500	
HORTICULTURE DEVELOPMENT	7,636			11,000	
POTATO DEVELOPMENT				5,000	
	-------------	226,104		------------- 275,100	
RURAL DEVELOPMENT-PLAN					
ADMINISTRATION	3,647			6,900	
EQUIPMENT	2,569				
MATERIALS AND SUPPLIES	30,214			28,400	
PROFESSIONAL SERVICES	1,414			1,600	
SALARIES	165,054			236,900	
TRAVEL	10,546			16,000	
GRANTS					
AGRICULTURAL EXTENSION PROGRAM	47,083			48,400	
4-H PROGRAM PLAN	23,643			23,700	
FARM ORGANIZATION POLICY	75,710			78,000	
	-------------	359,880		------------- 439,900	
RURAL DEVELOPMENT-NON-PLAN					
SALARIES	1,580				
GRANTS					
AGRICULTURAL MANPOWER COMMITTEE	(2,105)			11,700	
4-H PROGRAM NON-PLAN	10,596			10,600	
	-------------	10,071		------------- 22,300	

DEPARTMENT OF AGRICULTURE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
AGRICULTURAL EDUCATION					
GRANTS					
TECHNICAL ASSISTANCE	326,727			267,900	
DEGREE ASSISTANCE	35,400			32,000	
		362,127		299,900	
NON-PLAN GRANTS					
GRANTS					
BEES PROGRAM	4,000			4,000	
PEDIGREED SEED	54,555			50,000	
CATTLE DEVELOPMENT PROGRAM	46,622			36,000	
SWINE DEVELOPMENT PROGRAM	99,095			50,000	
SHEEP DEVELOPMENT PROGRAM	5,261			7,600	
POULTRY DEVELOPMENT PROGRAM	975			1,000	
BULL BONUS	24,750			22,000	
HORSE DEVELOPMENT PROGRAM	35,068			33,400	
EWE RETENTION PROGRAM	10,725			12,000	
HORSE RACING COMMISSION	4,000			4,000	
		285,051		220,000	
ENGINEERING					
ADMINISTRATION	1,767			2,800	
EQUIPMENT	8,276			10,100	
MATERIALS AND SUPPLIES	6,427			8,000	
SALARIES	192,400			184,700	
TRAVEL	30,851			32,200	
		239,721		237,800	
SMALL-SCALE AND LTD RES FARM DEV PROGRAM					
ADMINISTRATION	9,572			4,000	
MATERIALS AND SUPPLIES	10,046				
PROFESSIONAL SERVICES	13,900			142,000	
SALARIES	135,076			46,200	
TRAVEL	27,313			12,000	
		195,907		204,200	
SUMMER STUDENTS					
TRAVEL		124			
			4,612,582		7,566,000

DEPARTMENT OF AGRICULTURE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
VETERINARY AND DAIRY BRANCH					
BRANCH MANAGEMENT					
ADMINISTRATION	20,916			24,500	
MATERIALS AND SUPPLIES	6,697			5,000	
PROFESSIONAL SERVICES	81,094			72,000	
SALARIES	70,582			65,000	
TRAVEL	5,788			4,300	
		185,077		170,800	
VETERINARY-PLAN					
ADMINISTRATION	832			1,200	
EQUIPMENT	6,053			6,100	
MATERIALS AND SUPPLIES	45,922			44,000	
PROFESSIONAL SERVICES	226,648			273,000	
SALARIES	188,674			209,100	
TRAVEL	1,991			2,100	
		470,160		535,500	
ARTIFICIAL BREEDING-PLAN					
PROFESSIONAL SERVICES	15,246			13,400	
GRANTS					
GRANT TO PEI ARTIFICIAL BREEDERS ASSOCIATION	265,000			265,700	
		280,246		278,800	
MICROBIOLOGY					
EQUIPMENT	4,058			6,000	
MATERIALS AND SUPPLIES	34,645			35,000	
SALARIES	64,816			63,800	
TRAVEL	1,636			1,800	
		105,155		106,600	
DAIRY					
ADMINISTRATION	798			1,200	
EQUIPMENT	391				
MATERIALS AND SUPPLIES	19,219			20,500	
PROFESSIONAL SERVICES	1,500			2,200	
SALARIES	169,192			154,900	
TRAVEL	18,233			17,000	
		209,333		195,800	
VETERINARY SERVICES-NON-PLAN					
ADMINISTRATION	14,792			15,000	

DEPARTMENT OF AGRICULTURE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
EQUIPMENT				1,500	
MATERIALS AND SUPPLIES	420			1,500	
PROFESSIONAL SERVICES	703,160			579,100	
SALARIES	63,985			96,600	
		782,357		684,700	
SWINE INSPECTION					
MATERIALS AND SUPPLIES	12,352			10,600	
SALARIES	92,000			82,900	
TRAVEL	16,081			10,000	
		120,433		103,500	
DEAD STOCK PICK-UP SERVICE					
GRANTS					
DEAD STOCK PICK UP		56,967		30,000	
			2,209,728		2,105,700
PEI MARKETING BOARD					
GENERAL					
ADMINISTRATION	155			1,300	
MATERIALS AND SUPPLIES	943			600	
PROFESSIONAL SERVICES	1,320			2,500	
SALARIES	81,656			81,900	
TRAVEL	10,488			11,000	
GRANTS					
ADMIN DEVELOPMENT FUND GRANTS TO COMMODITY BOARDS	8,062			20,000	
			102,624		117,300
CROP INSURANCE AGENCY					
ADMINISTRATION	4,290			4,300	
EQUIPMENT	178			200	
MATERIALS AND SUPPLIES	2,677			700	
SALARIES	160,146			149,900	
TRAVEL	19,736			21,600	
			187,027		176,700
PEI MILK COMMISSION					

DEPARTMENT OF AGRICULTURE CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION	6,666			14,800	
EQUIPMENT	10,353			400	
MATERIALS AND SUPPLIES	2,232			2,600	
PROFESSIONAL SERVICES	1,573			1,500	
SALARIES	104,040			101,000	
TRAVEL	4,062			6,500	
GRANTS					
CREAM ASSISTANCE	38,221			40,000	
			167,147		166,800
TOTAL DEPARTMENT OF AGRICULTURE			$ 11,198,956		$ 14,744,300

PEI LAND DEVELOPMENT CORPORATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION					
ADMINISTRATION	44,203			43,300	
MATERIALS AND SUPPLIES	4,542			13,600	
PROFESSIONAL SERVICES	2,045			7,700	
SALARIES	241,185			219,200	
TRAVEL	11,115			18,600	
		303,090		302,400	
LAND ACQUISITION COST					
PROFESSIONAL SERVICES		63,222		87,400	
OTHER					
ADMINISTRATION	10,840			3,000	
DEBT	253,968			125,400	
MATERIALS AND SUPPLIES	19,434			25,000	
TRAVEL				15,000	
		284,242		168,400	
			650,554		558,200
TOTAL PEI LAND DEVELOPMENT CORPORATION			$ 650,554		$ 558,200

PEI GRAIN ELEVATORS CORPORATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION					
ADMINISTRATION				14,500	
EQUIPMENT				2,000	
MATERIALS AND SUPPLIES				18,100	
PROFESSIONAL SERVICES				5,000	
SALARIES				106,500	
TRAVEL				10,500	
				156,600	
KENSINGTON					
ADMINISTRATION				39,900	
DEBT				10,000	
EQUIPMENT				7,300	
MATERIALS AND SUPPLIES				75,800	
SALARIES				113,000	
TRAVEL				2,000	
				248,000	
ELMSDALE					
ADMINISTRATION				33,000	
DEBT				2,500	
EQUIPMENT				4,000	
MATERIALS AND SUPPLIES				66,800	
SALARIES				51,100	
TRAVEL				2,000	
				159,400	
ROSENEATH					
ADMINISTRATION				33,000	
DEBT				4,000	
EQUIPMENT				4,000	
MATERIALS AND SUPPLIES				69,800	
SALARIES				51,100	
TRAVEL				2,000	
				163,900	
					727,900
TOTAL PEI GRAIN ELEVATORS CORPORATION			$		$ 727,900

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	92,915			103,300	
EQUIPMENT	2,012			1,500	
MATERIALS AND SUPPLIES	20,358			26,500	
PROFESSIONAL SERVICES	2,387			2,000	
SALARIES	239,055			158,500	
TRAVEL	14,005			14,000	
			370,732		305,800
PLANNING SERVICES					
ADMINISTRATION					
MATERIALS AND SUPPLIES	8,285			8,500	
PROFESSIONAL SERVICES	3,946			4,100	
SALARIES	337,231			338,700	
TRAVEL	5,300			5,500	
GRANTS					
COURSE SUBSIDY	2,000				
NEED	2,646			3,500	
		359,608		360,300	
COMMUNITY PLANNING					
ADMINISTRATION	733			2,200	
EQUIPMENT	1,387				
MATERIALS AND SUPPLIES	6,356			6,200	
TRAVEL	10,481			13,700	
		18,957		22,100	
			378,565		382,400
YOUTH FITNESS AND RECREATION					
GENERAL					
ADMINISTRATION	4,159			800	
MATERIALS AND SUPPLIES	942			1,000	
SALARIES	123,014			123,500	
TRAVEL	11,979			13,500	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
SPORTS HALL OF FAME	5,000			5,000	
ELITE ATHLETE PROGRAM AND COACHING CERTIFICATION	10,836			10,000	
SPORTS PEI	72,200			72,200	
RACING AND SPORTS COMMISSION	24,000			24,000	
RECREATION COMMISSIONS	92,993			143,000	
ALLIED YOUTH	9,799			32,500	
OTHER YOUTH PROGRAM	3,992			4,000	
SPORTS GOVERNING BODIES	79,160			80,000	
CANADA GAMES	40,396			32,000	
SPORTS AND RECREATION ASSOC FOR DISABLED	33,900			30,900	
	-------------			-------------	
			512,370		572,400
COMMUNITY DEVELOPMENT					
ADMINISTRATION					
SALARIES	24,715			24,600	
TRAVEL	2,391			2,400	
GRANTS					
C.A.R.P.B.				40,000	
COUNCIL OF THE DISABLED	16,000			14,500	
C.A.D.C.	375,000			125,000	
LEADERSHIP INSTITUTE	54,631			60,000	
COMMUNITY RESOURCES FUND	7,635			7,300	
COMMUNITY SCHOOLS	36,300			36,300	
	-------------			-------------	
		516,672		310,100	
CHARLOTTETOWN FIELD SERVICES					
SALARIES	287,593			274,100	
TRAVEL	25,658			26,900	
GRANTS					
RECREATION COMMISSIONS	12,150				
ALLIED YOUTH	6,100				
	-------------			-------------	
		331,501		301,000	
EAST PRINCE REGIONAL SERV CENTRE					
ADMINISTRATION	43,260			37,200	
EQUIPMENT	593				
MATERIALS AND SUPPLIES	16,778			20,700	
SALARIES	282,606			269,900	
TRAVEL	23,411			37,400	
GRANTS					
RECREATION COMMISSIONS	9,600				

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
ALLIED YOUTH	5,700				
	-------------			-------------	
		381,948		365,200	
EASTERN KINGS REGIONAL SERVICE CENTRE					
ADMINISTRATION	34,695			44,400	
EQUIPMENT	3,375				
MATERIALS AND SUPPLIES	11,917			14,200	
SALARIES	140,229			137,600	
TRAVEL	8,212			10,300	
GRANTS					
RECREATION COMMISSIONS	3,150				
	-------------			-------------	
		201,578		206,500	
WEST PRINCE REGIONAL SERVICE CENTRE					
ADMINISTRATION	59,334			60,600	
EQUIPMENT	1,267				
MATERIALS AND SUPPLIES	20,338			23,800	
SALARIES	213,968			205,200	
TRAVEL	21,255			23,500	
GRANTS					
RECREATION COMMISSIONS	7,700				
ALLIED YOUTH	5,352				
	-------------			-------------	
		329,214		313,100	
SOUTHERN KINGS REGIONAL SERVICE CENTRE					
ADMINISTRATION	45,443			46,200	
EQUIPMENT	1,329				
MATERIALS AND SUPPLIES	25,948			13,000	
SALARIES	248,236			234,400	
TRAVEL	22,240			22,500	
GRANTS					
RECREATION COMMISSIONS	5,875				
ALLIED YOUTH	6,900				
	-------------			-------------	
		355,971		316,100	
		-------------		-------------	
			2,116,884		1,812,000
MUNICIPAL SUPPORT					
GRANTS					
GRANTS					
COMMUNITY IMPROVEMENT COMMITTIES	58,241			45,900	
SUMMERSIDE TRANSPORTATION CORRIDOR	103,148			169,200	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
DESIGNATED STREET PAYMENTS	106,200			106,200	
FEDERATION OF PEI MUNICIPALITIES	15,500			14,000	
MUNICIPAL GRANTS EQUALIZATION FUND	2,637,672			2,679,700	
MUNICIPAL CAPITAL SUPPORT (C.S.C.P.)	129,496			100,000	
DEBT RETIREMENT	187,282			187,300	
	-------------			-------------	
			3,237,539		3,302,300
CULTURAL AFFAIRS					
ADMINISTRATION					
PROFESSIONAL SERVICES	306				
SALARIES	57,957			42,000	
TRAVEL	3,885			3,500	
GRANTS					
ISLAND COMMUNITY THEATRE	40,000			40,000	
FATHERS OF CONFEDERATION MEMORIAL	832,000			832,000	
HERITAGE FOUNDATION	424,000			392,000	
COUNCIL OF THE ARTS	115,000			115,000	
COMITE ACADIAN	2,618			3,000	
ART EDUCATION GRANTS	9,900			9,900	
PROVINCIAL ART BANK	11,170			13,000	
FESTIVAL AND SPECIAL EVENTS ASSISTANCE	10,675			10,000	
ASSISTANCE TO REGIONAL/COUNTY ARTS COUNCILS	8,500			8,000	
ART TO SENIOR CITIZENS	580			1,000	
ABEGWEIT CULTURAL AWARDS	4,000			5,000	
	-------------			-------------	
			1,520,591		1,474,400
BUILDING AND DEVELOPMENT SERVICES					
ADMINISTRATION					
ADMINISTRATION	850			800	
EQUIPMENT	912			1,000	
MATERIALS AND SUPPLIES	4,037			4,400	
PROFESSIONAL SERVICES	1,835			2,500	
SALARIES	277,466			271,600	
TRAVEL	27,915			28,000	
GRANTS					
FIRE FIGHTING ASSISTANCE	43,455			45,000	
WORKER'S COMPENSATION CLAIMS	10,873			8,000	
	-------------			-------------	
		367,343		361,300	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
DERELICT CARS AND DELAPIDATED BUILDINGS					
MATERIALS AND SUPPLIES	10,600			10,600	
PROFESSIONAL SERVICES	64,822			40,000	
		75,422		50,600	
			442,765		411,900
ENVIRONMENTAL AND TECHNICAL SERVICES					
ADMINISTRATION					
ADMINISTRATION	2,334			2,200	
EQUIPMENT	1,437			800	
MATERIALS AND SUPPLIES	23,554			27,900	
PROFESSIONAL SERVICES	17,501			13,000	
SALARIES	234,696			302,100	
TRAVEL	42,850			47,600	
		322,372		393,600	
PROVINCIAL SOLID WASTE MANAGEMENT					
ADMINISTRATION	224				
EQUIPMENT	5,223			1,000	
MATERIALS AND SUPPLIES	42,000			26,400	
PROFESSIONAL SERVICES	469,733			403,100	
SALARIES	70,292			63,900	
TRAVEL	5,904			6,500	
GRANTS					
HAUL SUBSIDY	6,954			8,100	
		600,330		509,000	
COMMUNITY DUMP					
ADMINISTRATION	50				
MATERIALS AND SUPPLIES	78,094			76,500	
PROFESSIONAL SERVICES	57,971			58,000	
GRANTS					
FINANCIAL ASSISTANCE GRANTS	11,148			11,500	
		147,263		146,000	
MARINE ENVIRONMENT					
ADMINISTRATION				600	
EQUIPMENT	663			1,000	
MATERIALS AND SUPPLIES	5,220			6,000	
PROFESSIONAL SERVICES	1,860			2,500	
SALARIES	39,419			37,100	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	7,744			8,200	
		54,926		55,400	
ABANDONED LAND DISPOSAL SITE SURVEY					
MATERIALS AND SUPPLIES	8,549			6,000	
PROFESSIONAL SERVICES	5,611			5,000	
SALARIES	31,114			31,700	
TRAVEL	3,371			4,000	
		48,645		46,700	
			1,173,536		1,150,700
WATER RESOURCES					
ADMINISTRATION					
EQUIPMENT	4,460			5,000	
MATERIALS AND SUPPLIES	6,137			6,100	
PROFESSIONAL SERVICES	18,693			17,500	
SALARIES	139,847			138,300	
TRAVEL	15,606			15,700	
			184,743		182,600
FISH AND WILDLIFE					
ADMINISTRATION					
ADMINISTRATION	18,506			19,000	
EQUIPMENT	818			900	
MATERIALS AND SUPPLIES	15,205			14,000	
PROFESSIONAL SERVICES	17,784			11,000	
SALARIES	287,853			289,600	
TRAVEL	72,956			75,000	
GRANTS					
FISH AND WILDLIFE ASSOC	3,000			1,500	
		416,122		411,000	
FISHERIES					
MATERIALS AND SUPPLIES	4,889			6,000	
PROFESSIONAL SERVICES	72,763			59,000	
		77,652		65,000	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
UPLAND GAME					
MATERIALS AND SUPPLIES	4,948			4,000	
PROFESSIONAL SERVICES	492			500	
		5,440		4,500	
WATERFOWL AND FURBEARERS					
MATERIALS AND SUPPLIES	6,556			6,100	
PROFESSIONAL SERVICES	1,510			1,000	
		8,066		7,100	
SUMMER STUDENT SUPPORT					
TRAVEL		553			
			507,833		487,600
EMERGENCY MEASURES ORGANIZATION					
ADMINISTRATION					
MATERIALS AND SUPPLIES	45			400	
PROFESSIONAL SERVICES				500	
SALARIES	43,203			28,900	
TRAVEL	1,617			3,000	
		44,865		32,800	
JOINT EMERGENCY PLANNING PROGRAM					
ADMINISTRATION	2,186				
MATERIALS AND SUPPLIES	1,963				
SALARIES	44,136				
TRAVEL	4,840				
		53,125			
			97,990		32,800
CONSUMER SERVICES					
ADMINISTRATION					
SALARIES	82,518			83,200	

DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	1,877			3,200	
			84,395		86,400
TOTAL DEPARTMENT OF COMMUNITY AND CULTURAL AFFAIRS			$ 10,627,943		$ 10,201,700

LAND USE COMMISSION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	2,727			2,900	
MATERIALS AND SUPPLIES	2,268			2,900	
PROFESSIONAL SERVICES	779			1,500	
SALARIES	81,975			86,700	
TRAVEL	5,059			6,000	
			92,808		100,000
TOTAL LAND USE COMMISSION			$ 92,808		$ 100,000

PEI HOUSING CORPORATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION					
SALARIES	345,887			432,200	
GRANTS OPERATIONS - CROWN CORPORATIONS	181,766			221,000	
		527,653		653,200	
SENIOR CITIZENS HOUSING					
SALARIES	222,580			218,200	
GRANTS OPERATIONS - CROWN CORPORATIONS	138,792			132,800	
		361,372		351,000	
FIELD SERVICES					
SALARIES	731,664			424,500	
GRANTS OPERATIONS - CROWN CORPORATIONS	(335,617)			109,900	
		396,047		534,400	
HILLSBOROUGH DEVELOPMENT					
GRANTS OPERATIONS - CROWN CORPORATIONS		867,802		100,000	
			2,152,874		1,638,600
TOTAL PEI HOUSING CORPORATION			$ 2,152,874		$ 1,638,600

DEPARTMENT OF EDUCATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATIVE SERVICES					
GENERAL					
ADMINISTRATION					
MATERIALS AND SUPPLIES	5,380			5,500	
PROFESSIONAL SERVICES	6,430			8,400	
SALARIES	360			500	
TRAVEL	163,265			194,700	
GRANTS	3,088			5,600	
PEI SCHOOL ATHLETIC ASSOCIATION	20,000			20,000	
TERRY FOX YOUTH CENTRE	8,200			8,200	
PEI T F TRAINING	5,480			6,000	
REGIONAL CO-OP IN EDUCATION	33,231			36,900	
LESTER B PEARSON COLLEGE OF THE PACIFIC	7,500			8,200	
SYSTEMS AND INFORMATION		252,934		294,000	
MATERIALS AND SUPPLIES	8,474			1,500	
SALARIES	47,253			53,800	
TRAVEL	594			1,100	
		56,321		56,400	
			309,255		350,400
FINANCIAL SERVICES					
GENERAL					
ADMINISTRATION	44,972			42,600	
EQUIPMENT	4,395			5,000	
MATERIALS AND SUPPLIES	9,771			10,000	
SALARIES	217,081			286,200	
TRAVEL	1,899			2,200	
BOOK SUPPLY		278,118		346,000	
EQUIPMENT	5,695				
MATERIALS AND SUPPLIES	712,410			834,500	
SALARIES	110,505			108,200	

DEPARTMENT OF EDUCATION CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	2,564			3,000	
		831,174		945,700	
			1,109,292		1,291,700
PROVINCIAL LIBRARY					
HEADQUARTERS					
ADMINISTRATION	3,118			3,300	
MATERIALS AND SUPPLIES	35,987			30,100	
SALARIES	217,530			215,100	
TRAVEL	1,315			1,500	
		257,850		250,000	
CONFEDERATION CENTRE LIBRARY					
ADMINISTRATION	24,866			25,000	
EQUIPMENT	4,140			4,200	
MATERIALS AND SUPPLIES	31,719			26,900	
PROFESSIONAL SERVICES	9,420			9,900	
SALARIES	215,470			205,000	
TRAVEL	564			600	
		286,179		271,600	
BOOKMOBILE					
MATERIALS AND SUPPLIES	17,906			17,700	
SALARIES	85,619			83,900	
TRAVEL	30,187			20,400	
		133,712		122,000	
MEDIA CENTRE					
ADMINISTRATION	11,794			21,200	
MATERIALS AND SUPPLIES	37,580			38,800	
SALARIES	98,619			100,900	
TRAVEL	600			600	
		148,593		161,500	
PLANNING LIBRARY					
MATERIALS AND SUPPLIES	9,877			9,700	
SALARIES	21,049			24,900	
		30,926		34,600	

DEPARTMENT OF EDUCATION CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
BRANCH LIBRARIES					
MATERIALS AND SUPPLIES	29,167			34,600	
SALARIES	206,001			184,000	
TRAVEL	1,300			1,300	
GRANTS					
BRANCH LIBRARIES	4,161			4,200	
		240,629		224,100	
PUBLIC ARCHIVES					
ADMINISTRATION	318			500	
EQUIPMENT				2,200	
MATERIALS AND SUPPLIES	17,660			15,400	
SALARIES	78,882			77,800	
TRAVEL	2,259			2,000	
		99,119		97,900	
SCHOOL LIBRARIES					
MATERIALS AND SUPPLIES	798				
SALARIES	37,046			37,500	
		37,844		37,500	
			1,234,852		1,199,200
PROGRAM DEVELOPMENT AND IMPLEMENTATION					
GENERAL					
ADMINISTRATION	2,510			400	
MATERIALS AND SUPPLIES	41,240			47,800	
PROFESSIONAL SERVICES	9,287			9,200	
SALARIES	353,780			379,200	
TRAVEL	35,922			30,500	
			442,739		467,100
EDUCATIONAL SERVICES					
SPECIAL EDUCATION					
ADMINISTRATION	3,023			3,900	
MATERIALS AND SUPPLIES	2,168			2,200	
SALARIES	298,161			316,500	
TRAVEL	7,276			7,400	

DEPARTMENT OF EDUCATION CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
INTER-PROVINCIAL SCHOOL FOR THE DEAF	130,953			124,700	
HALIFAX SCHOOL FOR THE BLIND	865,391			707,700	
LEARNING DIFFICULTIES	22,239			56,900	
DISABLED STUDENTS - TRANSPORTATION	42,610			42,900	
A.P.S.E.A. ADMINISTRATION	9,492			4,800	
		1,381,313		1,267,000	
MINORITY AND SECOND LANGUAGE					
MATERIALS AND SUPPLIES	229				
PROFESSIONAL SERVICES	3,997				
SALARIES	377,472			91,200	
TRAVEL	7,484				
GRANTS					
MINORITY AND SECOND LANGUAGE	439,504			734,400	
		828,686		825,600	
EVALUATION AND TESTING					
MATERIALS AND SUPPLIES	14,465			16,300	
PROFESSIONAL SERVICES	11,527			9,200	
SALARIES	38,728			42,000	
TRAVEL	2,519			2,500	
		67,239		70,000	
MEDIA SERVICES					
EQUIPMENT	1,362			2,200	
MATERIALS AND SUPPLIES	1,434			1,400	
SALARIES	9,564			37,600	
TRAVEL	3,344			2,500	
		15,704		43,700	
			2,292,942		2,206,300
SENIOR MANAGEMENT					
GENERAL					
SALARIES	171,374			200,500	

DEPARTMENT OF EDUCATION CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	18,838			17,900	
			190,212		218,400
TOTAL DEPARTMENT OF EDUCATION - GENERAL			$ 5,579,292		$ 5,733,100

DEPARTMENT OF EDUCATION - SCHOOL UNITS

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
FOUNDATION PROGRAM					
DEBT	5,121,234			6,103,300	
SALARIES	52,958,047			52,898,100	
GRANTS					
SCHOOL UNIT OPERATION GRANTS	9,907,746			9,562,800	
ASSISTANCE FOR SMALL SCHOOLS	165,629			170,000	
			68,152,656		68,734,200
TOTAL DEPARTMENT OF EDUCATION - SCHOOL UNITS			$ 68,152,656		$ 68,734,200

DEPARTMENT OF EDUCATION - POST SECONDARY

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MPHEC AND STUDENT AID					
GRANTS					
STUDENT AID	1,476,446			1,026,000	
M.P.H.E.C.	16,150,000			16,150,000	
			17,626,446		17,176,000
TOTAL DEPARTMENT OF EDUCATION - POST SECONDARY			$ 17,626,446		$ 17,176,000

DEPARTMENT OF EDUCATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SCHOOL CONSTRUCTION					
ENGLEWOOD					
EQUIPMENT		21,300			
EAST WILTSHIRE					
EQUIPMENT		9,000			
MONTAGUE JR-SR HIGH					
EQUIPMENT		542,787		755,000	
			573,087		755,000
TOTAL DEPARTMENT OF EDUCATION - SCHOOL CONSTRUCTION			$ 573,087		$ 755,000

DEPARTMENT OF EDUCATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
VOCATIONAL PROGRAMMING					
HOLLAND COLLEGE-HIGH SCHOOL					
GRANTS					
HOLLAND COLLEGE OPERATIONS-HIGH SCHOOL	3,435,000			3,435,000	
PENSION FUND TRANSFER LIABILITY	229,061			230,500	
			3,664,061		3,665,500
TOTAL DEPARTMENT OF EDUCATION - VOCATIONAL PROGRAMMING			$ 3,664,061		$ 3,665,500
TOTAL DEPARTMENT OF EDUCATION			$ 95,595,542		$ 96,061,800

EXECUTIVE COUNCIL

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	30,233			35,800	
EQUIPMENT	9,364			12,600	
MATERIALS AND SUPPLIES	7,668			11,600	
PROFESSIONAL SERVICES	750				
SALARIES	810,989			832,200	
TRAVEL	55,084			53,200	
GRANTS					
CANADIAN INTER-GOVERNMENTAL CONFERENCE SECRETARIAT	4,386			4,400	
PLANNING AND RESEARCH FUND	64,556			74,200	
	--------------			--------------	
			983,030		1,024,000
INTERGOVERNMENTAL AFFAIRS					
ADMINISTRATION	4,490			7,100	
EQUIPMENT	542			1,000	
MATERIALS AND SUPPLIES	445			2,700	
PROFESSIONAL SERVICES	1,610			2,000	
SALARIES	124,240			124,400	
TRAVEL	26,729			14,500	
	--------------			--------------	
			158,056		151,700
COMMISSION OF INQUIRY INTO COST OF ELECTRIC POWER					
ADMINISTRATION	7,940			2,000	
MATERIALS AND SUPPLIES	4,249			2,000	
PROFESSIONAL SERVICES	123,497			10,000	
SALARIES	23,908			10,000	
TRAVEL	5,320			1,000	
	--------------			--------------	
			164,914		25,000
PREMIER'S OFFICE - SUMMERSIDE					
ADMINISTRATION	9,888				
EQUIPMENT	6,771				
MATERIALS AND SUPPLIES	4,173				
SALARIES	45,872				
TRAVEL	2,134				
	--------------			--------------	
			69,443		

EXECUTIVE COUNCIL CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CABINET COMMITTEE ON EMPLOYMENT DEVELOPMENT					
ADMINISTRATION	1,111				
MATERIALS AND SUPPLIES	719				
TRAVEL	2,511				
			4,341	-------------	
TOTAL EXECUTIVE COUNCIL			$ 1,179,056		$ 1,207,700

DEPARTMENT OF FINANCE AND TOURISM

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	3,552			3,700	
EQUIPMENT	3,326			700	
MATERIALS AND SUPPLIES	949			800	
SALARIES	109,337			104,800	
TRAVEL	5,722			10,300	
	-------------			-------------	
			122,886		119,600
FEDERAL-PROVINCIAL FISCAL RELATIONS					
ADMINISTRATION	1,270			3,300	
MATERIALS AND SUPPLIES	668			1,600	
PROFESSIONAL SERVICES	418				
SALARIES	67,030			102,500	
TRAVEL	7,127			23,100	
	-------------			-------------	
			76,513		130,500
REVENUE DIVISION					
ADMINISTRATION					
ADMINISTRATION	16,999			17,100	
EQUIPMENT	2,441			1,300	
MATERIALS AND SUPPLIES	10,521			12,600	
PROFESSIONAL SERVICES	480			1,700	
SALARIES	327,527			329,700	
TRAVEL	23,746			29,600	
GRANTS					
SALES TAX WRITE-OFF	310,265				
	-------------			-------------	
		691,979		392,000	
AUDIT					
ADMINISTRATION	1,105			1,100	
MATERIALS AND SUPPLIES	1,089			1,600	
SALARIES	312,757			314,000	
TRAVEL	30,649			33,600	
	-------------			-------------	
		345,600		350,300	
GASOLINE TAX					
ADMINISTRATION	619			1,000	
EQUIPMENT	70			100	
MATERIALS AND SUPPLIES	8,901			14,000	

DEPARTMENT OF FINANCE AND TOURISM CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	76,643			76,700	
TRAVEL	12,686			13,500	
		98,919		105,300	
PROPERTY TAX					
ADMINISTRATION	2,051			2,100	
EQUIPMENT	79			100	
MATERIALS AND SUPPLIES	19,876			26,400	
SALARIES	123,977			123,200	
TRAVEL	788			800	
		146,771		152,600	
			1,283,269		1,000,200
ACCOUNTING SERVICES DIVISION					
ADMINISTRATION	15,600			16,700	
EQUIPMENT	2,970			1,100	
MATERIALS AND SUPPLIES	29,024			30,600	
SALARIES	584,972			608,200	
TRAVEL	5,263			2,400	
			637,829		658,500
PURCHASING DIVISION					
ADMINISTRATION	2,993			3,200	
EQUIPMENT	439				
MATERIALS AND SUPPLIES	6,711			9,800	
SALARIES	90,311			103,100	
TRAVEL	510			700	
			100,964		116,800
LAND VALUATION AND ASSESSMENT DIVISION					
ADMINISTRATION	20,404			20,500	
EQUIPMENT	2,455			2,000	
MATERIALS AND SUPPLIES	30,410			27,200	
PROFESSIONAL SERVICES	102			3,500	
SALARIES	1,076,766			1,096,700	
TRAVEL	63,723			67,700	
			1,193,860		1,217,100

DEPARTMENT OF FINANCE AND TOURISM CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
COMPUTER SERVICES DIVISION					
ADMINISTRATION					
ADMINISTRATION	10,185			7,900	
MATERIALS AND SUPPLIES	2,488			1,100	
SALARIES	68,198			64,200	
TRAVEL	2,452			3,000	
	-------------	83,323		------------- 76,200	
DEVELOPMENT					
EQUIPMENT	2,212			2,200	
SALARIES	920,320			910,100	
TRAVEL	2,708			2,500	
	-------------	925,240		------------- 914,800	
OPERATIONS					
ADMINISTRATION	57,447			57,700	
MATERIALS AND SUPPLIES	465,473			468,900	
SALARIES	293,633			287,400	
TRAVEL	2,044			2,400	
	-------------	818,597		------------- 816,400	
DATA ENTRY					
ADMINISTRATION	743			900	
MATERIALS AND SUPPLIES	31,851			32,500	
SALARIES	119,418			131,200	
	-------------	152,012		------------- 164,600	
		-------------	1,979,172	-------------	1,972,000
PLANNING AND STATISTICS					
ADMINISTRATION	904			1,900	
EQUIPMENT				200	
MATERIALS AND SUPPLIES	249			9,000	
PROFESSIONAL SERVICES	360			1,000	
SALARIES	41,942			60,700	
TRAVEL	3,950			3,700	
	-------------		47,405	-------------	76,500

DEPARTMENT OF FINANCE AND TOURISM CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ECONOMICS STATISTICS AND FISCAL ANALYSIS					
ADMINISTRATION	1,687				
EQUIPMENT	5,114				
MATERIALS AND SUPPLIES	3,465				
PROFESSIONAL SERVICES	1,107				
SALARIES	36,000				
TRAVEL	3,568				
	-------------			-------------	
			50,961		
TOURISM					
BRANCH MANAGEMENT					
ADMINISTRATION	4,405			6,000	
PROFESSIONAL SERVICES				1,100	
SALARIES	63,879			64,500	
TRAVEL	7,491			6,000	
GRANTS					
TOURISM GRANTS	41,450			45,000	
	-------------			-------------	
		117,225		122,600	
VISITOR SERVICES					
ADMINISTRATION	66,226			71,200	
EQUIPMENT	1,507			1,100	
MATERIALS AND SUPPLIES	19,568			26,200	
PROFESSIONAL SERVICES	555			2,000	
SALARIES	510,698			503,400	
TRAVEL	5,939			7,400	
	-------------			-------------	
		624,493		611,300	
TRAVEL SALES					
ADMINISTRATION	64,090			40,000	
MATERIALS AND SUPPLIES	169,639			100,000	
PROFESSIONAL SERVICES	77,095			190,000	
SALARIES	182,096			149,500	
TRAVEL	39,498			30,000	
GRANTS					
TOUR INCENTIVES	2,578			30,000	
	-------------			-------------	
		534,996		539,500	
INDUSTRY DEVELOPMENT					
ADMINISTRATION	2,602			4,000	
MATERIALS AND SUPPLIES	20,794			14,000	

FINANCE AND TOURISM CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES	101,869			101,000	
SALARIES	181,396			168,000	
TRAVEL	11,957			11,000	
GRANTS					
TOURISM INCENTIVES	16,828			20,000	
	--------------			--------------	
		335,446		318,000	
INFORMATION SIGNAGE SYSTEM					
ADMINISTRATION	1,479			1,500	
MATERIALS AND SUPPLIES	40,633			48,000	
PROFESSIONAL SERVICES	50,176			43,300	
SALARIES	48,451			44,100	
TRAVEL	7,425			6,700	
	--------------			--------------	
		148,164		143,600	
COMMUNICATIONS					
ADMINISTRATION	1,028			1,000	
EQUIPMENT	2,017			800	
MATERIALS AND SUPPLIES	595,760			615,500	
PROFESSIONAL SERVICES	58,319			40,000	
SALARIES	86,389			86,200	
TRAVEL	3,986			4,000	
	--------------			--------------	
		747,499		747,500	
CULINARY INSTITUTE					
GRANTS					
CULINARY INSTITUTE		75,000		40,000	
CONVENTION CENTRE					
GRANTS					
CONVENTION CENTRE		1,200,000		1,200,000	
STUDENT PROJECT					
ADMINISTRATION	453				
TRAVEL	2,443				
	--------------			--------------	
		2,896			
ADMINISTRATION					
ADMINISTRATION	12,036				
MATERIALS AND SUPPLIES	1,557				
PROFESSIONAL SERVICES	773				
SALARIES	11,947				

DEPARTMENT OF FINANCE AND TOURISM CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	98				
		26,413			
			3,812,132		3,722,500
TOTAL DEPARTMENT OF FINANCE AND TOURISM			$ 8,704,991		$ 8,413,900

DEPARTMENT OF FISHERIES AND INDUSTRY

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
IMPLEMENTATION					
ADMINISTRATION	29,818			24,000	
EQUIPMENT	2,076			1,000	
MATERIALS AND SUPPLIES	13,450			12,000	
PROFESSIONAL SERVICES	2,017				
SALARIES	191,139			148,600	
TRAVEL	17,644			13,400	
		256,144		199,000	
FINANCIAL ASSISTANCE					
ADMINISTRATION	1,104				
DEBT	37,394				
GRANTS					
PEI SEAFOOD PROCESSORS	8,285			6,800	
PEI LENDING AUTHORITY	106,672			42,500	
		153,455		49,300	
YOUTH DEVELOPMENT					
TRAVEL		3,347			
			412,946		248,300
EXTENSION					
IMPLEMENTATION					
SALARIES	94,904			95,200	
TRAVEL	17,089			15,000	
		111,993		110,200	
INFORMATION					
MATERIALS AND SUPPLIES	23,364			23,500	
SALARIES	10,095			9,100	
TRAVEL	3,963			3,200	
		37,422		35,800	
TECHNICAL UPGRADING					
ADMINISTRATION	1,089			1,500	
PROFESSIONAL SERVICES	15,284			20,000	

DEPARTMENT OF FISHERIES AND INDUSTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES				1,500	
GRANTS					
TRAVEL GRANT FOR FISHERMAN	10,210			9,700	
		26,583		32,700	
PORT MAINTENANCE					
MATERIALS AND SUPPLIES	112,418			103,500	
PROFESSIONAL SERVICES	1,080			1,500	
		113,498		105,000	
RESOURCE MONITORING					
MATERIALS AND SUPPLIES	1,943			2,000	
SALARIES	23,645			27,500	
TRAVEL	8,688			6,000	
		34,276		35,500	
AQUACULTURE INCENTIVE PROGRAM					
GRANTS					
AQUACULTURE INCENTIVE PROGRAM		49,972		50,000	
			373,744		369,200
PRODUCTION					
IMPLEMENTATION					
SALARIES	63,089			63,500	
TRAVEL	12,459			10,000	
		75,548		73,500	
TEST PRODUCTION					
MATERIALS AND SUPPLIES	18,028				
PROFESSIONAL SERVICES	7,953			40,000	
		25,981		40,000	
LAB AND TEST KITCHEN					
MATERIALS AND SUPPLIES	4,995			5,000	
SALARIES	28,933			33,000	
TRAVEL	4,973			6,000	
		38,901		44,000	

DEPARTMENT OF FISHERIES AND INDUSTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
STATISTICS					
MATERIALS AND SUPPLIES	1,952			2,000	
SALARIES	31,109			25,300	
TRAVEL	1,508			9,000	
		34,569		36,300	
FRESH FISH MARKET ASSISTANCE					
GRANTS					
FRESH FISH MARKET ASSISTANCE		54,656		60,000	
FLEET DEVELOPMENT PROGRAM					
GRANTS					
FLEET DEVELOPMENT PROGRAM		213,346		200,000	
VESSEL CONSTRUCTION					
SALARIES	594			700	
TRAVEL	208			300	
GRANTS					
VESSEL CONSTRUCTION	217,728			199,000	
		218,530		200,000	
			661,531		453,800
PROCESSING AND QUALITY					
IMPLEMENTATION					
SALARIES	62,266			61,900	
TRAVEL	5,227			7,000	
		67,493		68,900	
PROFESSIONAL SERVICES					
PROFESSIONAL SERVICES		40,783		20,000	
TECHNOLOGY IMPROVEMENT					
EQUIPMENT	10,400			10,000	
MATERIALS AND SUPPLIES	10,941			20,000	
		21,341		30,000	
QUALITY ENHANCEMENT					
EQUIPMENT				2,000	

DEPARTMENT OF FISHERIES AND INDUSTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	2,703			3,000	
SALARIES	38,156			27,500	
TRAVEL	8,617			10,000	
		49,476		42,500	
SEAWEED MARKET STABILIZATION					
MATERIALS AND SUPPLIES		500,000			
			679,093		161,400
RESEARCH AND EVALUATION					
ADMINISTRATION					
ADMINISTRATION	123				
MATERIALS AND SUPPLIES	283				
PROFESSIONAL SERVICES	730				
SALARIES	29,318				
TRAVEL	1,262				
			31,736		
INDUSTRY					
PROGRAM SUPPORT					
MATERIALS AND SUPPLIES	26,300			50,000	
PROFESSIONAL SERVICES	31,746			35,000	
		58,046		65,000	
HANDCRAFTS					
ADMINISTRATION	482			4,600	
MATERIALS AND SUPPLIES	11,317			19,000	
PROFESSIONAL SERVICES	2,159			4,000	
TRAVEL	2,958				
GRANTS					
HANDCRAFT GRANT PROGRAM	7,500				
HANDCRAFT GRANTS AND SPECIAL PROJECTS	29,100			34,700	
		53,516		62,300	
EASTERN DISTRICT OPERATION					
ADMINISTRATION	9,000			9,000	

FISHERIES AND INDUSTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	3,050			2,500	
	-------------			-------------	
		12,050		11,500	
INDUSTRIAL SERVICES					
PROFESSIONAL SERVICES				100,000	
INDUSTRIAL RESEARCH					
PROFESSIONAL SERVICES		83,762		85,000	
INDUSTRIAL FACILITY					
GRANTS					
INDUSTRIAL BUILDINGS				100,000	
WEST ROYALTY INDUSTRIAL PARK				30,000	
	-------------			-------------	
				130,000	
METALS INDUSTRY TECHNICAL SUPPORT CTR					
ADMINISTRATION	12,322			14,000	
EQUIPMENT				31,000	
MATERIALS AND SUPPLIES	12,974			28,000	
PROFESSIONAL SERVICES	2,680			12,000	
TRAVEL	1,704			2,000	
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		29,680		87,000	
POWER CONVERSION					
GRANTS					
POWER CONVERSION				20,000	
CANADA/PEI TRAINING AGREEMENT					
GRANTS					
CANADA/PEI MANAGEMENT TRAINING AGREEMENT		37,761		619,000	
INDUSTRIAL PROSPECTING AND PROMOTION					
ADMINISTRATION	7,010				
PROFESSIONAL SERVICES	23,160				
TRAVEL	529				
GRANTS					
INDUSTRIAL PROSPECTING AND PROMOTION				150,000	
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		30,699		150,000	
BRANCH MANAGEMENT					
ADMINISTRATION	7,764			29,500	
MATERIALS AND SUPPLIES	5,414			22,300	
SALARIES	215,311			274,700	

FISHERIES AND INDUSTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	11,520			21,200	
GRANTS					
POTATO PLEBISCITE 1982	33,242				
		273,251		338,700	
INCENTIVE PROGRAMS					
GRANTS					
INDUSTRIAL DEVELOPMENT INCENTIVE PROGRAMS				1,140,500	
INDUSTRIAL AWARENESS					
MATERIALS AND SUPPLIES	936				
PROFESSIONAL SERVICES	42,554				
GRANTS					
INDUSTRIAL AWARENESS				50,000	
		43,490		50,000	
INDUSTRIAL TRAINING					
GRANTS					
INDUSTRIAL TRAINING				250,000	
SERVICE SECTOR ASSISTANCE					
GRANTS					
SERVICE SECTOR ASSISTANCE		12,186			
INDUSTRIAL ASSISTANCE					
GRANTS					
INDUSTRIAL ASSISTANCE		9,406			
MGMT TRAINING (P)					
GRANTS					
CANADA/PEI MANAGEMENT TRAINING AGREEMENT		31,863			
SEAFOOD TECHNOLOGY TRAINING					
EQUIPMENT		51,593			
			726,963		3,129,000
TOTAL DEPARTMENT OF FISHERIES AND INDUSTRY			$ 2,885,953		$ 4,561,700

DEPARTMENT OF HEALTH AND SOCIAL SERVICES

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
DEPARTMENTAL MANAGEMENT					
MINISTER AND DEPUTY'S OFFICE					
ADMINISTRATION	12,676			13,500	
PROFESSIONAL SERVICES	11,415			14,500	
SALARIES	134,769			142,700	
TRAVEL	14,660			18,000	
GRANTS					
NON-SHAREABLE WELFARE	3,162				
		176,742		188,700	
FINANCE AND ADMINISTRATION					
ADMINISTRATION	88,013			97,500	
EQUIPMENT	20,164			13,000	
MATERIALS AND SUPPLIES	29,847			27,500	
PROFESSIONAL SERVICES	1,059			3,500	
SALARIES	416,429			429,100	
TRAVEL	6,069			10,000	
GRANTS					
GERTRUDE COTTON TRUST	8,311			8,500	
		569,892		589,100	
HUMAN RESOURCES					
MATERIALS AND SUPPLIES	673			4,700	
SALARIES	132,000			167,400	
TRAVEL	1,912			2,400	
		134,585		174,500	
WELFARE APPEAL BOARD					
SALARIES	9,058			11,000	
TRAVEL	2,176			3,000	
		11,234		14,000	
LABORATORY COUNCIL					
SALARIES	920				
TRAVEL	449				
		1,369			
			892,622		966,300

PHARMACY

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION	911			900	
EQUIPMENT	99			900	
MATERIALS AND SUPPLIES	809,257			723,000	
PROFESSIONAL SERVICES	300			1,000	
SALARIES	206,785			202,800	
TRAVEL	5,720			4,200	
	--------------			--------------	
ONCOLOGY			1,023,072		932,800
ADMINISTRATION	471			600	
EQUIPMENT				1,000	
MATERIALS AND SUPPLIES	1,134			1,200	
PROFESSIONAL SERVICES				1,000	
SALARIES	92,660			90,300	
TRAVEL	5,772			9,700	
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DENTAL PUBLIC HEALTH			98,735		103,800
ADMINISTRATION	10,712			15,000	
EQUIPMENT	2,810			10,500	
MATERIALS AND SUPPLIES	69,235			85,500	
PROFESSIONAL SERVICES	707,597			670,500	
SALARIES	913,644			990,000	
TRAVEL	25,325			35,000	
	--------------			--------------	
COMMUNITY MENTAL HEALTH			1,729,323		1,806,500
DIVISIONAL MANAGEMENT					
ADMINISTRATION	3,112			3,200	
EQUIPMENT	487			500	
MATERIALS AND SUPPLIES	862			1,700	
PROFESSIONAL SERVICES	1,187			1,200	
SALARIES	123,662			126,800	
TRAVEL	3,545			3,800	
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MCGILL DAY CARE PROGRAM		132,671		137,200	
ADMINISTRATION	264			300	
EQUIPMENT	737			200	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	7,822			6,700	
PROFESSIONAL SERVICES	5,366			7,500	
SALARIES	78,603			72,000	
TRAVEL	927			1,500	
		89,759		87,700	
CHARLOTTETOWN TEAM					
ADMINISTRATION	5,328			5,600	
EQUIPMENT	782			900	
MATERIALS AND SUPPLIES	3,228			4,200	
SALARIES	283,749			310,000	
TRAVEL	8,978			9,000	
		302,065		329,600	
SUMMERSIDE TEAM					
ADMINISTRATION	1,188			1,200	
EQUIPMENT	2,182			600	
MATERIALS AND SUPPLIES	4,354			4,900	
SALARIES	205,022			227,000	
TRAVEL	6,192			6,200	
		218,938		239,900	
MONTAGUE TEAM					
ADMINISTRATION	4,293			4,400	
EQUIPMENT	258			500	
MATERIALS AND SUPPLIES	1,842			2,400	
PROFESSIONAL SERVICES	7,858			8,000	
SALARIES	110,143			156,900	
TRAVEL	5,495			5,500	
		129,889		177,700	
CLARKE INSTITUTE					
ADMINISTRATION	1,615			6,300	
MATERIALS AND SUPPLIES	2,228			4,000	
PROFESSIONAL SERVICES	18,360			32,500	
TRAVEL	2,773			10,000	
		24,976		52,800	
FOSTER HOME PROGRAM					
SALARIES	43,892			45,700	
TRAVEL	4,236			5,000	
		48,128		50,700	
			946,628		1,075,600

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HILLSBOROUGH HOSPITAL					
HOSPITAL MANAGEMENT					
ADMINISTRATION	27,556			27,000	
EQUIPMENT	8,557			8,900	
MATERIALS AND SUPPLIES	4,965			7,900	
PROFESSIONAL SERVICES	118,667			115,900	
SALARIES	216,807			221,700	
TRAVEL	4,385			6,600	
	-------------			-------------	
		376,967		388,000	
PRE-DISCHARGE UNIT					
ADMINISTRATION	619			1,300	
EQUIPMENT	806			1,000	
MATERIALS AND SUPPLIES	505			900	
SALARIES	61,867			62,100	
TRAVEL	164			300	
	-------------			-------------	
		63,961		65,600	
ADOLESCENT PROGRAM					
ADMINISTRATION	896			800	
EQUIPMENT	7,257			2,300	
MATERIALS AND SUPPLIES	657			1,000	
PROFESSIONAL SERVICES	4,680			8,600	
SALARIES	61,901			69,700	
TRAVEL	653			2,200	
	-------------			-------------	
		76,044		83,900	
OCCUPATIONAL THERAPY					
EQUIPMENT	1,176			1,200	
MATERIALS AND SUPPLIES	11,414			17,000	
SALARIES	151,497			161,600	
TRAVEL				600	
	-------------			-------------	
		164,087		175,400	
DIETARY					
EQUIPMENT	2,754			7,100	
MATERIALS AND SUPPLIES	305,440			339,600	
SALARIES	538,379			516,100	
TRAVEL	596			600	
	-------------			-------------	
		847,169		859,400	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATE	
	$	$	$	$	$
HOUSEKEEPING					
EQUIPMENT	128			1,600	
MATERIALS AND SUPPLIES	9,833			10,100	
SALARIES	290,418			300,100	
		300,379		311,800	
NURSING					
EQUIPMENT	26,487			27,100	
MATERIALS AND SUPPLIES	427			400	
SALARIES	2,791,960			2,330,500	
TRAVEL	59			3,600	
		2,818,933		2,461,600	
LAUNDRY					
MATERIALS AND SUPPLIES	2,239			3,400	
PROFESSIONAL SERVICES	95,165			87,000	
SALARIES	39,167			39,100	
		136,571		129,500	
MAINTENANCE					
EQUIPMENT	7,733			14,000	
MATERIALS AND SUPPLIES	5,901			6,700	
SALARIES	200,885			200,600	
TRAVEL	16,127			22,600	
		230,646		243,900	
STORES					
MATERIALS AND SUPPLIES	119,752			133,800	
SALARIES	30,856			36,300	
TRAVEL				600	
		150,608		170,700	
RECREATIONAL THERAPY					
EQUIPMENT	3,456			4,200	
SALARIES	19,069			19,700	
		22,525		23,900	
MEDICAL STAFF					
MATERIALS AND SUPPLIES	720			1,000	
PROFESSIONAL SERVICES	16,366			35,100	
SALARIES	171,722			241,100	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	972			2,900	
		169,678		280,100	
			5,378,548		5,133,800
NURSING					
DIVISION MANAGEMENT					
ADMINISTRATION	476			500	
EQUIPMENT	1,673			1,700	
MATERIALS AND SUPPLIES	1,449			2,300	
PROFESSIONAL SERVICES	863			1,000	
SALARIES	101,648			73,000	
TRAVEL	1,771			2,800	
		107,880		81,300	
DIABETES EDUCATION					
ADMINISTRATION	2,965			2,000	
EQUIPMENT	285				
MATERIALS AND SUPPLIES	1,770			2,700	
SALARIES	67,433			72,800	
TRAVEL	2,526			2,900	
		74,979		80,400	
FAMILY PLANNING					
ADMINISTRATION	1,679			1,100	
EQUIPMENT	2,770			3,400	
MATERIALS AND SUPPLIES	2,193			2,200	
PROFESSIONAL SERVICES	500			500	
SALARIES	27,309			31,000	
TRAVEL	2,297			2,500	
		36,748		40,700	
PRINCE COUNTY OFFICE					
ADMINISTRATION	18,095			14,400	
EQUIPMENT	4,977			1,000	
MATERIALS AND SUPPLIES	4,159			9,400	
SALARIES	373,827			354,300	
TRAVEL	34,284			31,500	
		435,342		410,600	
QUEENS COUNTY OFFICE					
ADMINISTRATION	1,089			1,100	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
EQUIPMENT	1,435			1,200	
MATERIALS AND SUPPLIES	3,885			6,900	
SALARIES	428,915			424,600	
TRAVEL	33,237			30,300	
	-------------			-------------	
		468,561		464,100	
KINGS COUNTY OFFICE					
ADMINISTRATION	4,491			3,000	
EQUIPMENT	4,216			4,200	
MATERIALS AND SUPPLIES	1,713			4,400	
SALARIES	157,032			148,400	
TRAVEL	17,187			15,900	
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		184,639		175,900	
		-------------		-------------	
			1,329,149		1,253,000
COMMUNITY HYGIENE					
ADMINISTRATION	2,003			2,200	
EQUIPMENT	6,017			6,600	
MATERIALS AND SUPPLIES	8,159			7,400	
PROFESSIONAL SERVICES	30,743			29,000	
SALARIES	252,667			257,600	
TRAVEL	63,623			63,600	
	-------------			-------------	
			363,212		366,400
SANATORIUM COMPLEX					
DIVISION MANAGEMENT					
ADMINISTRATION	9,689			17,000	
EQUIPMENT	15,246			16,400	
MATERIALS AND SUPPLIES	6,644			13,500	
PROFESSIONAL SERVICES	20,741			26,100	
SALARIES	205,712			180,400	
TRAVEL	3,280			7,000	
	-------------			-------------	
		261,312		260,400	
DIETARY					
MATERIALS AND SUPPLIES	90,466			91,800	
SALARIES	297,771			359,700	
	-------------			-------------	
		388,237		451,500	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HOUSEKEEPING					
MATERIALS AND SUPPLIES	19,469			19,800	
SALARIES	204,694			270,300	
		224,163		290,100	
NURSING					
MATERIALS AND SUPPLIES	34,975			22,700	
SALARIES	732,948			787,000	
		767,923		809,700	
			1,641,635		1,811,700
VITAL STATISTICS					
ADMINISTRATION	5,069			8,000	
EQUIPMENT	1,596			2,000	
MATERIALS AND SUPPLIES	949			1,000	
SALARIES	128,285			147,100	
TRAVEL	340			3,000	
			136,239		161,100
OCCUPATIONAL HEALTH AND SAFETY					
GRANTS					
HEALTH AND SAFETY					100,000
RESOURCE AND EVALUATION					
ADMINISTRATION	255			1,000	
EQUIPMENT				500	
MATERIALS AND SUPPLIES	2,108			5,000	
SALARIES	149,345			144,700	
TRAVEL	1,908			4,600	
			153,616		155,800
SPECIAL SERVICES					
DIVISION MANAGEMENT					
MATERIALS AND SUPPLIES	2,591				
PROFESSIONAL SERVICES	1,445			1,500	
SALARIES	480,799			539,500	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	18,544			14,400	
GRANTS					
C.N.I.B.	32,500			32,500	
CANADIAN ASSOCIATION FOR THE MENTALLY RETARDED	38,500			124,800	
CANADIAN PARAPLEGIC ASS'N	4,642			6,500	
		579,021		709,900	
EARLY CHILDHOOD DEVELOPMENT					
MATERIALS AND SUPPLIES	538			600	
PROFESSIONAL SERVICES	2,972			2,000	
GRANTS					
EARLY CHILDHOOD DEVELOPMENT ASS'N	3,000			3,000	
		6,510		5,600	
COMMUNITY NUTRITION					
EQUIPMENT	229			700	
MATERIALS AND SUPPLIES	18,576			17,800	
PROFESSIONAL SERVICES				900	
SALARIES	4,798			4,800	
		23,603		23,600	
SPEECH THERAPY					
EQUIPMENT	2,829			3,000	
MATERIALS AND SUPPLIES	3,017			2,200	
PROFESSIONAL SERVICES	1,299			2,200	
		7,145		7,400	
SHELTERED WORKSHOPS					
SALARIES	15,118				
GRANTS					
ADULT DEVELOPMENT CENTRE	213,889			207,900	
OTHER SHELTERED WORKSHOPS	549,993			507,900	
		779,000		715,800	
EMPLOYMENT PREPARATION PROGRAM					
ADMINISTRATION	757				
MATERIALS AND SUPPLIES	86				
SALARIES	48,400				
TRAVEL	351				
		49,594			
AUDIOLOGY					
EQUIPMENT	2,308			2,500	
MATERIALS AND SUPPLIES	1,566			1,700	
PROFESSIONAL SERVICES	474			400	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	33,090			34,200	
TRAVEL	2,258			2,500	
		39,696		41,500	
			1,484,569		1,503,800
JOB CREATION					
DEPARTMENTAL PROJECTS					
SALARIES		161,319			
PROVINCIAL GOV'T PROJECTS					
SALARIES		56,297			
COMMUNITY PROJECTS					
SALARIES		500,180			
			1,717,796		
FIELD SERVICES					
DIVISION MANAGEMENT					
ADMINISTRATION					
MATERIALS AND SUPPLIES	5,357			41,000	
PROFESSIONAL SERVICES	6,188			5,800	
SALARIES	14,413			7,000	
TRAVEL	303,784			323,200	
GRANTS	13,786			19,500	
FOSTER PARENTS ASSOCIATION	3,164			6,000	
SPECIAL RESIDENTIAL SERVICES	151,841			244,800	
REHAB TRAINING	85,392			70,000	
ST GERARD'S HOME	43,359			35,000	
		627,304		752,300	
CLEARY REGIONAL OFFICE					
MATERIALS AND SUPPLIES	240			700	
PROFESSIONAL SERVICES	13,465			14,700	
SALARIES	426,082			419,000	
TRAVEL	46,462			44,000	
GRANTS					
MEDICAL, DENTAL, OPTICAL	56,328			25,800	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
SPECIAL NEEDS	44,860			55,000	
FUNERAL	2,436			6,000	
DRUGS	78,093			63,000	
EMERGENCY PAYMENTS	15,219			53,300	
CASH AND MATERIAL BENEFITS	2,122,456			2,268,000	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE	3,871			6,200	
MAINTENANCE OF CHILDREN	78,756			104,300	
DAY CARE CENTRES	34,590			42,300	
HOUSING REHAB	19,889			9,000	
REHABILITATION	15,882			20,000	
	-------------			-------------	
		2,958,649		3,130,900	
SUMMERSIDE REGIONAL OFFICE					
ADMINISTRATION	22,250			20,000	
MATERIALS AND SUPPLIES	5,506			6,800	
PROFESSIONAL SERVICES	17,037			9,000	
SALARIES	668,089			637,200	
TRAVEL	48,051			42,700	
GRANTS					
MEDICAL, DENTAL, OPTICAL	39,967			36,700	
SPECIAL NEEDS	48,958			78,700	
FUNERAL	3,732			6,100	
DRUGS	38,762			20,000	
EMERGENCY PAYMENTS	10,404			76,000	
CASH AND MATERIAL BENEFITS	3,169,590			3,002,000	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE	4,124			10,000	
MAINTENANCE OF CHILDREN	141,448			149,000	
DAY CARE CENTRES	35,689			72,400	
HOUSING REHAB	693			12,500	
REHABILITATION	10,892			28,300	
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		4,265,192		4,207,400	
CHARLOTTETOWN REGIONAL OFFICE					
ADMINISTRATION	26,041			25,700	
MATERIALS AND SUPPLIES	4,307			4,500	
PROFESSIONAL SERVICES	48,347			42,200	
SALARIES	1,417,274			1,405,400	
TRAVEL	58,329			59,400	
GRANTS					
MEDICAL, DENTAL, OPTICAL	130,030			118,900	
SPECIAL NEEDS	248,615			254,700	
FUNERAL	25,762			32,700	
DRUGS	8,030			6,500	
EMERGENCY PAYMENTS	55,799			246,000	
CASH AND MATERIAL BENEFITS	12,451,717			13,358,700	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE	5,275			8,300	
MAINTENANCE OF CHILDREN	301,002			317,400	
DAY CARE CENTRES	222,177			205,200	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
HOUSING REHAB	16,953			41,500	
REHABILITATION	78,252			91,500	
	-------------			-------------	
		15,097,910		16,218,600	
MONTAGUE REGIONAL OFFICE					
MATERIALS AND SUPPLIES	188			200	
PROFESSIONAL SERVICES	14,998			8,600	
SALARIES	374,797			353,500	
TRAVEL	37,785			38,100	
GRANTS					
MEDICAL, DENTAL, OPTICAL	42,541			25,800	
SPECIAL NEEDS	66,708			55,200	
FUNERAL	8,876			5,000	
DRUGS	25,573			32,000	
EMERGENCY PAYMENTS	594			53,300	
CASH AND MATERIAL BENEFITS	2,104,137			2,290,500	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE	2,177			2,800	
MAINTENANCE OF CHILDREN	70,452			62,600	
DAY CARE CENTRES	45,716			47,200	
HOUSING REHAB	8,785			9,000	
REHABILITATION	10,435			19,800	
	-------------			-------------	
		2,813,762		3,003,600	
SOURIS REGIONAL OFFICE					
MATERIALS AND SUPPLIES	168			200	
PROFESSIONAL SERVICES	1,500			1,800	
SALARIES	303,764			304,300	
TRAVEL	31,770			31,000	
GRANTS					
MEDICAL, DENTAL, OPTICAL	23,922			16,800	
SPECIAL NEEDS	47,967			36,000	
FUNERAL	5,400			5,800	
DRUGS	31,422			44,800	
EMERGENCY PAYMENTS	2,130			34,800	
CASH AND MATERIAL BENEFITS	1,309,560			1,267,500	
MEDICAL DENTAL OPTICAL - CHILDREN IN CARE				2,000	
MAINTENANCE OF CHILDREN	18,128			8,200	
DAY CARE CENTRES	38,620			40,000	
HOUSING REHAB	13,637			6,000	
REHABILITATION	9,079			13,000	
	-------------			-------------	
		1,837,267		1,812,200	
SHERWOOD HOME					
ADMINISTRATION	3,465			4,100	
EQUIPMENT	4,379			5,000	
MATERIALS AND SUPPLIES	37,532			43,500	
PROFESSIONAL SERVICES	3,657			5,000	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	470,626			471,800	
TRAVEL	4,830			4,900	
		524,489		534,300	
			28,124,573		29,659,330
HOME CARE					
OLEARY REGION					
MATERIALS AND SUPPLIES	227			500	
SALARIES	136,004			138,500	
TRAVEL	29,063			25,500	
		165,294		164,500	
SUMMERSIDE REGION					
MATERIALS AND SUPPLIES	210			500	
SALARIES	167,643			172,300	
TRAVEL	30,873			29,100	
		198,726		201,900	
CHARLOTTETOWN REGION					
MATERIALS AND SUPPLIES	324			400	
SALARIES	280,216			275,000	
TRAVEL	53,104			56,000	
		333,644		331,400	
MONTAGUE REGION					
MATERIALS AND SUPPLIES	74			500	
SALARIES	127,353			126,500	
TRAVEL	27,178			28,500	
		154,605		155,500	
SOURIS REGION					
MATERIALS AND SUPPLIES	243			500	
SALARIES	99,468			93,000	
TRAVEL	22,170			23,400	
		121,881		116,900	
			974,150		970,200

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GROUP HOMES					
ADULT A - MILLBROOK DRIVE					
ADMINISTRATION	2,081			8,000	
EQUIPMENT				1,000	
MATERIALS AND SUPPLIES	3,019			17,900	
PROFESSIONAL SERVICES				100	
SALARIES	10,202			47,400	
TRAVEL				500	
	-------------			-------------	
		15,302		74,900	
ADULT B - HEMLOCK COURT					
ADMINISTRATION	2,235			9,000	
EQUIPMENT	176			1,500	
MATERIALS AND SUPPLIES	3,984			17,700	
PROFESSIONAL SERVICES				100	
SALARIES	8,445			33,900	
TRAVEL				500	
	-------------			-------------	
		14,840		62,700	
CHILDREN'S 1 - MAPLE STREET					
ADMINISTRATION	8,694			9,300	
EQUIPMENT				1,000	
MATERIALS AND SUPPLIES	14,536			15,400	
SALARIES	39,226			37,300	
TRAVEL	894			1,000	
	-------------			-------------	
		63,350		64,000	
CHILDREN'S 2 - OLEARY					
ADMINISTRATION	7,964			7,600	
EQUIPMENT	283			2,300	
MATERIALS AND SUPPLIES	17,213			18,700	
SALARIES	52,780			54,000	
TRAVEL	5,718			4,500	
	-------------			-------------	
		83,958		86,800	
CHILDREN'S 3 - HILLSBORO STREET					
ADMINISTRATION	8,607			8,900	
EQUIPMENT	640			1,000	
MATERIALS AND SUPPLIES	17,044			19,300	
SALARIES	57,479			58,500	
TRAVEL	1,010			1,000	
	-------------			-------------	
		84,780		88,700	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CHILDREN'S 4 - MURRAY RIVER					
ADMINISTRATION	6,231			9,200	
EQUIPMENT	204			2,000	
MATERIALS AND SUPPLIES	16,793			17,000	
SALARIES	58,864			53,600	
TRAVEL	4,114			4,300	
		86,206		86,100	
CHILDREN'S 5 - SUMMERSIDE					
ADMINISTRATION	9,705			9,500	
EQUIPMENT	850			1,500	
MATERIALS AND SUPPLIES	17,895			15,600	
SALARIES	52,655			50,200	
TRAVEL	2,993			2,800	
		84,098		79,600	
CARS HOMES - CHARLOTTETOWN					
GRANTS					
CARS-GENERAL	57,955				
CARS HOME 4 MILLBROOK DRIVE	87,560				
CARS HOME 5 HEMLOCK COURT	48,356				
CARS HOME 1 - INKERMAN (ADULT C)	57,883			63,000	
CARS HOME 2 - WOODWARD (ADULT D)	64,190			62,000	
CARS HOME 3 - SPRINGVALE (ADULT E)	57,283			59,500	
		373,227		184,500	
SUMMERSIDE GROUP HOMES INC					
GRANTS					
SSGH HOME 1 - WINTER STREET (ADULT F)		49,522		52,600	
SOUTHERN KINGS GROUP HOMES - MONTAGUE					
GRANTS					
SKGH HOME 1 - MCINTYRE AVE (ADULT G)		47,462		48,300	
SOURIS GROUP HOMES ASS'N					
GRANTS					
SGHA HOME 1 - HIGH ST (ADULT H)		46,974		51,000	
			949,719		879,200

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
AGING					
DIVISION MANAGEMENT					
EQUIPMENT	166			600	
SALARIES	240,241			231,600	
TRAVEL	13,235			13,600	
	-------------	253,642		------------- 245,800	
PRIVATE NURSING HOMES					
GRANTS					
SACRED HEART HOME	1,017,201			950,000	
LENNOX NURSING HOME	62,451			77,300	
LIVINGSTON AND MACARTHUR NURSING HOME	267,156			292,700	
WOOD NURSING HOME	94,007			114,000	
KENSINGTON NURSING HOME	35,059			31,800	
GARDEN OF THE GULF NURSING HOME	397,195			438,000	
SUNSET LODGE	15,336			74,000	
PRINCE COUNTY NURSING HOME LTD	168,425			148,000	
	-------------	2,056,830		------------- 2,125,800	
COMMUNITY BASED SERVICES TO THE ELDERLY					
ADMINISTRATION	43			4,000	
MATERIALS AND SUPPLIES	914			3,300	
SALARIES	6,329			123,700	
TRAVEL	213			6,600	
	-------------	7,499 -------------		------------- 137,600 -------------	
			2,317,971		2,509,200
MAPLEWOOD MANOR					
DIVISION MANAGEMENT					
ADMINISTRATION	12,278			11,600	
DEBT	22,704			22,800	
EQUIPMENT	159			500	
MATERIALS AND SUPPLIES	68,772			66,800	
PROFESSIONAL SERVICES	3,274			3,700	
SALARIES	71,188			72,000	
TRAVEL	3,753			5,600	
	-------------	182,128		------------- 183,000	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
DIETARY					
EQUIPMENT	158			200	
MATERIALS AND SUPPLIES	61,705			65,200	
SALARIES	137,763			143,600	
HOUSEKEEPING		199,626		209,000	
EQUIPMENT	253			400	
MATERIALS AND SUPPLIES	17,319			21,000	
SALARIES	100,739			102,200	
NURSING		118,311		123,600	
EQUIPMENT	1,830			2,700	
MATERIALS AND SUPPLIES	13,323			15,500	
PROFESSIONAL SERVICES	4,674			6,900	
SALARIES	520,254			527,000	
TRAVEL	987			1,000	
		541,068		553,100	
			1,041,133		1,068,700
SUMMERSET MANOR					
DIVISION MANAGEMENT					
ADMINISTRATION	30,376			28,400	
DEBT	46,232			46,300	
EQUIPMENT	11,558			16,300	
MATERIALS AND SUPPLIES	6,777			7,700	
PROFESSIONAL SERVICES	6,860			11,200	
SALARIES	79,317			83,000	
TRAVEL	6,084			6,200	
OCCUPATIONAL THERAPY		187,204		199,100	
MATERIALS AND SUPPLIES	201			500	
SALARIES	33,964			33,000	
DIETARY		34,165		33,500	
MATERIALS AND SUPPLIES	162,005			151,500	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	277,386			272,800	
HOUSEKEEPING		439,391		424,300	
MATERIALS AND SUPPLIES	21,911			24,300	
SALARIES	174,023			208,000	
NURSING		195,934		232,300	
ADMINISTRATION	500			500	
MATERIALS AND SUPPLIES	22,532			24,500	
PROFESSIONAL SERVICES	4,983			6,400	
SALARIES	1,012,481			927,400	
TRAVEL				500	
LAUNDRY		1,040,496		959,300	
MATERIALS AND SUPPLIES	16,202			19,600	
SALARIES	49,331			56,700	
MAINTENANCE		65,533		76,300	
MATERIALS AND SUPPLIES	97,399			99,700	
SALARIES	38,386			36,700	
COMMUNITY BASED SERVICES		135,785		136,400	
EQUIPMENT	7,395			8,000	
MATERIALS AND SUPPLIES	505			1,000	
SALARIES	16,394			29,700	
		24,294		38,700	
COLVILLE MANOR			2,122,802		2,099,900
DIVISION MANAGEMENT					
ADMINISTRATION	10,161			12,900	
DEBT	35,798			35,660	
EQUIPMENT	7,001			1,500	
MATERIALS AND SUPPLIES	456			700	
SALARIES	42,734			41,700	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	920			900	
		97,070		92,400	
OCCUPATIONAL THERAPY					
ADMINISTRATION	258			900	
MATERIALS AND SUPPLIES	500			1,000	
SALARIES	28,080			33,100	
TRAVEL	287			500	
		29,125		35,500	
DIETARY					
EQUIPMENT	1,279			5,300	
MATERIALS AND SUPPLIES	71,776			77,400	
SALARIES	153,237			146,700	
TRAVEL	398			500	
		226,690		229,900	
HOUSEKEEPING					
MATERIALS AND SUPPLIES	9,769			10,300	
SALARIES	77,594			77,800	
TRAVEL	266			500	
		87,629		88,600	
NURSING					
EQUIPMENT	607			1,000	
MATERIALS AND SUPPLIES	13,439			15,800	
PROFESSIONAL SERVICES	8,677			6,500	
SALARIES	518,368			490,400	
TRAVEL	621			500	
		541,712		514,200	
LAUNDRY					
MATERIALS AND SUPPLIES	4,657			4,500	
SALARIES	35,392			31,100	
		40,049		35,600	
MAINTENANCE					
MATERIALS AND SUPPLIES	60,859			59,000	
PROFESSIONAL SERVICES	4,366			4,300	
SALARIES	16,177			16,200	
TRAVEL	1,926			2,000	
		83,328		81,500	
			1,105,603		1,077,700

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
RIVERVIEW MANOR					
DIVISION MANAGEMENT					
ADMINISTRATION	12,078			12,800	
DEBT	22,704			22,700	
EQUIPMENT	1,665			1,600	
MATERIALS AND SUPPLIES	1,430			4,300	
PROFESSIONAL SERVICES	495			600	
SALARIES	46,362			45,300	
TRAVEL	916			2,500	
		85,650		89,800	
OCCUPATIONAL THERAPY					
MATERIALS AND SUPPLIES	1,302			1,900	
SALARIES	17,740			17,300	
		19,042		19,200	
DIETARY					
EQUIPMENT	748			1,200	
MATERIALS AND SUPPLIES	65,104			71,400	
SALARIES	146,827			134,900	
		212,679		207,500	
HOUSEKEEPING					
MATERIALS AND SUPPLIES	28,382			33,100	
SALARIES	134,701			129,000	
		163,083		162,100	
NURSING					
ADMINISTRATION	624			700	
EQUIPMENT	4,209			4,000	
MATERIALS AND SUPPLIES	14,243			16,200	
PROFESSIONAL SERVICES	4,989			4,600	
SALARIES	533,533			509,600	
		557,598		535,100	
MAINTENANCE					
MATERIALS AND SUPPLIES	76,897			86,400	
PROFESSIONAL SERVICES	6,006			6,800	
SALARIES	18,662			16,400	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	2,150			3,600	
		101,715		113,200	
			1,139,767		1,126,900
PROVINCIAL HOME FOR THE AGED					
DIVISION MANAGEMENT					
ADMINISTRATION	5,067			4,900	
EQUIPMENT	3,025			5,300	
MATERIALS AND SUPPLIES	1,569			2,500	
SALARIES	70,679			133,200	
TRAVEL	6,773			5,700	
		87,113		151,600	
OCCUPATIONAL THERAPY					
MATERIALS AND SUPPLIES	279			500	
SALARIES	17,564			17,400	
		17,843		17,900	
DIETARY					
MATERIALS AND SUPPLIES	118,096			126,700	
SALARIES	203,676			209,800	
		321,772		336,500	
HOUSEKEEPING					
MATERIALS AND SUPPLIES	25,141			33,000	
SALARIES	100,767			109,000	
		125,908		142,000	
NURSING					
MATERIALS AND SUPPLIES	24,134			22,400	
PROFESSIONAL SERVICES	17,178			13,200	
SALARIES	938,732			857,700	
		980,044		893,300	
LAUNDRY					
MATERIALS AND SUPPLIES	1,655			3,700	
SALARIES	35,926			27,700	
		37,581		31,400	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MAINTENANCE					
MATERIALS AND SUPPLIES	2,158			800	
SALARIES	16,019			16,300	
		18,177		17,100	
COMMUNITY BASED SERVICES					
SALARIES		31,980		31,700	
			1,620,418		1,621,500
BEACH GROVE HOME					
DIVISION MANAGEMENT					
ADMINISTRATION	8,140			7,500	
EQUIPMENT	392			400	
MATERIALS AND SUPPLIES	1,777			2,000	
PROFESSIONAL SERVICES	39,869			39,800	
SALARIES	69,090			68,900	
TRAVEL	178			700	
		119,446		119,300	
OCCUPATIONAL THERAPY					
EQUIPMENT	860			900	
MATERIALS AND SUPPLIES	1,909			2,000	
SALARIES	32,265			32,100	
TRAVEL	395			800	
		35,429		35,800	
DIETARY					
EQUIPMENT	955			1,000	
MATERIALS AND SUPPLIES	188,871			198,000	
SALARIES	270,709			284,400	
TRAVEL				500	
		460,535		483,900	
HOUSEKEEPING					
MATERIALS AND SUPPLIES	26,561			27,700	
SALARIES	117,705			116,400	
TRAVEL	395			600	
		144,661		144,700	

DEPARTMENT OF HEALTH AND SOCIAL SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
NURSING					
EQUIPMENT	8,527			9,800	
MATERIALS AND SUPPLIES	30,348			25,800	
SALARIES	1,315,016			1,243,900	
TRAVEL	81			700	
		1,353,972		1,280,200	
LAUNDRY					
EQUIPMENT	5,829			7,200	
MATERIALS AND SUPPLIES	71,108			75,000	
SALARIES	37,097			40,300	
		114,034		122,500	
MAINTENANCE					
EQUIPMENT	374			400	
MATERIALS AND SUPPLIES	3,192			3,500	
SALARIES	101,913			103,600	
TRAVEL	13,828			10,000	
		119,307		117,500	
			2,347,384		2,273,600
TOTAL DEPARTMENT OF HEALTH AND SOCIAL SERVICES			$ 57,936,944		$ 58,656,200

HOSPITAL SERVICES COMMISSION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
GRANTS					
HEALTH CARE FACILITIES FUND	5,107,298			4,880,000	
HOSPITAL SERVICES COMMISSION	48,827,402			45,224,200	
			53,934,700		50,104,200
TOTAL HOSPITAL SERVICES COMMISSION			$ 53,934,700		$ 50,104,200

HEALTH SERVICES COMMISSION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
GRANTS					
HEALTH SERVICES COMMISSION			16,112,605		15,866,400
TOTAL HEALTH SERVICES COMMISSION			$ 16,112,605		$ 15,866,400

ADDICTION SERVICES

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CENTRAL ADMINISTRATION					
ADMINISTRATION	5,180			4,500	
EQUIPMENT				3,000	
MATERIALS AND SUPPLIES	11,616			19,000	
PROFESSIONAL SERVICES	15,643			13,500	
SALARIES	149,150			183,000	
TRAVEL	11,406			11,000	
			192,995		234,000
QUEENS COUNTY					
DETOXIFICATION					
ADMINISTRATION	62,021			55,000	
EQUIPMENT	5,916			2,500	
MATERIALS AND SUPPLIES	144,840			149,000	
PROFESSIONAL SERVICES	23,920			15,000	
SALARIES	497,664			470,800	
TRAVEL	15,764			17,500	
		750,125		709,400	
REHABILITATION					
SALARIES		245,266		263,600	
SHORT TERM CARE					
ADMINISTRATION	10,121			8,900	
EQUIPMENT	1,078			1,000	
MATERIALS AND SUPPLIES	37,206			47,500	
PROFESSIONAL SERVICES	150			2,000	
SALARIES	111,578			103,300	
		160,133		162,700	
LONG TERM CARE					
ADMINISTRATION	8,900			8,000	
EQUIPMENT				2,000	
MATERIALS AND SUPPLIES	37,852			48,800	
SALARIES	79,914			80,600	
		126,666		139,400	
			1,282,190		1,275,500

ADDICTION SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PRINCE COUNTY					
DETOXIFICATION					
ADMINISTRATION	31,976			27,700	
EQUIPMENT	1,327			2,500	
MATERIALS AND SUPPLIES	82,424			74,100	
PROFESSIONAL SERVICES	13,243			10,000	
SALARIES	270,298			247,300	
TRAVEL	10,645			9,200	
	-------------			-------------	
		409,813		370,800	
REHABILITATION					
SALARIES		175,360		168,500	
SHORT TERM CARE					
ADMINISTRATION	7,006			6,800	
EQUIPMENT				1,000	
MATERIALS AND SUPPLIES	26,654			31,800	
PROFESSIONAL SERVICES	655			600	
SALARIES	88,128			94,800	
	-------------			-------------	
		122,443		135,000	
		-------------		-------------	
			707,616		694,300
KINGS COUNTY					
DETOXIFICATION					
ADMINISTRATION	14,236			14,300	
EQUIPMENT	2,824			2,500	
MATERIALS AND SUPPLIES	43,837			44,000	
PROFESSIONAL SERVICES	3,057			1,500	
SALARIES	265,980			272,100	
TRAVEL	13,056			10,200	
	-------------			-------------	
		342,990		344,600	
REHABILITATION					
SALARIES		135,025		136,600	
SHORT TERM CARE					
ADMINISTRATION	809			800	

ADDICTION SERVICES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
DEBT	2,215			2,900	
EQUIPMENT	272			1,000	
MATERIALS AND SUPPLIES	20,985			25,300	
PROFESSIONAL SERVICES	645			500	
SALARIES	73,932			79,900	
		98,858		110,400	
			576,873		591,600
TOTAL ADDICTION SERVICES			$ 2,759,674		$ 2,795,400

DEPARTMENT OF EN[illegible] AND FORESTRY

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
DEPARTMENTAL MANAGEMENT					
PROGRAM SUPPORT					
ADMINISTRATION	52,812			57,100	
EQUIPMENT	13,587			5,000	
MATERIALS AND SUPPLIES	9,773			10,500	
PROFESSIONAL SERVICES	113,025			52,300	
SALARIES	201,379			277,900	
TRAVEL	19,481			18,700	
GRANTS					
NATIVE COUNCIL OF PEI	15,000				
		425,057		417,500	
RESEARCH AND EVALUATION					
ADMINISTRATION	247			1,000	
MATERIALS AND SUPPLIES	5			1,000	
PROFESSIONAL SERVICES				5,000	
SALARIES	37,629			55,500	
TRAVEL	3,672			4,000	
		41,553		66,500	
			466,610		484,000
ENERGY AND MINERAL BRANCH					
PROGRAM SUPPORT					
ADMINISTRATION	5,947			3,600	
EQUIPMENT	462				
MATERIALS AND SUPPLIES	11,281			15,000	
PROFESSIONAL SERVICES	3,056			6,500	
SALARIES	80,920			90,000	
TRAVEL	23,043			9,300	
		124,708		124,400	
CANADA/PEI ENERGY AGREEMENT					
ADMINISTRATION	6,260			9,700	
EQUIPMENT	83				
MATERIALS AND SUPPLIES	31,602			40,000	
PROFESSIONAL SERVICES	241,130			380,000	
SALARIES	82,731			49,700	

DEPARTMENT OF ENERGY AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	10,450			18,100	
MARITIME ELECTRIC TAX REBATE		372,756		407,500	
GRANTS					
INDUSTRIAL DEVELOPMENT INCENTIVE PROGRAMS		839,417			
			1,336,378		621,900
FORESTRY					
ADMINISTRATION					
ADMINISTRATION	23,944			20,200	
MATERIALS AND SUPPLIES	33,149			35,500	
PROFESSIONAL SERVICES	5,095			5,500	
SALARIES	121,916			118,900	
TRAVEL	7,829			10,400	
GRANTS					
MARITIME LUMBER BUREAU	6,600			7,000	
		198,533		197,500	
OPERATIONS					
EQUIPMENT	19,780			16,700	
MATERIALS AND SUPPLIES	30,632			26,300	
PROFESSIONAL SERVICES	14,239			15,800	
SALARIES	264,168			224,100	
TRAVEL	35,992			56,200	
GRANTS					
FORESTRY INCENTIVE GRANTS	524,841			400,000	
		889,652		739,100	
EASTERN DISTRICT OPERATION					
ADMINISTRATION	6,251			4,000	
EQUIPMENT	14,867			13,500	
MATERIALS AND SUPPLIES	23,322			19,800	
PROFESSIONAL SERVICES	69,493			89,000	
SALARIES	343,669			298,900	
TRAVEL	57,037			61,500	
		514,639		486,700	
CENTRAL DISTRICT OPERATION					
ADMINISTRATION	4,038			4,000	
EQUIPMENT	30,123			19,300	

ENERGY AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	22,049			32,100	
PROFESSIONAL SERVICFS	15,254			27,500	
SALARIES	291,470			319,300	
TRAVEL	59,970			54,300	
		422,904		456,500	
WESTERN DISTRICT OPERATIONS					
ADMINISTRATION	8,480			7,400	
EQUIPMENT	3,982			3,900	
MATERIALS AND SUPPLIES	18,376			24,800	
PROFESSIONAL SERVICES	68,196			93,400	
SALARIES	275,445			249,500	
TRAVEL	53,422			48,200	
		427,901		427,200	
BUNBURY NURSERY					
ADMINISTRATION	2,217			3,200	
EQUIPMENT	8,376			10,300	
MATERIALS AND SUPPLIES	48,932			52,300	
SALARIES	91,273			82,100	
TRAVEL	681			800	
		151,479		148,700	
TREE FARM					
EQUIPMENT	10,115			12,300	
MATERIALS AND SUPPLIES	89,690			60,700	
SALARIES	330,754			282,600	
TRAVEL	5,537			8,600	
		436,096		364,200	
FIELD SERVICES					
ADMINISTRATION	1,422			2,000	
EQUIPMENT	3,200			5,500	
MATERIALS AND SUPPLIES	10,076			12,700	
PROFESSIONAL SERVICES	20,623			9,000	
SALARIES	74,048			85,400	
TRAVEL	18,094			15,900	
GRANTS					
TRAINING GRANT	1,564			5,000	
CHRISTMAS TREE COMPETITIONS	578			500	
		129,605		136,000	
ENVIRONMENTAL MANAGEMENT					
PROFESSIONAL SERVICES		102,005		110,000	

ENERGY AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
FORESTRY WINTER PROJECTS					
MATERIALS AND SUPPLIES	8,763			22,200	
SALARIES	47,964			49,800	
TRAVEL	2,666			2,500	
	-------------			-------------	
		59,393		74,500	
PROVINCIAL YOUTH DEVELOPMENT PROJECT					
MATERIALS AND SUPPLIES	352				
TRAVEL	4,904				
	-------------			-------------	
		5,256			
SIGHT LINE CLEARING					
MATERIALS AND SUPPLIES	5,374				
PROFESSIONAL SERVICES	800				
SALARIES	5,143				
TRAVEL	9,846				
	-------------			-------------	
		21,163			
PROVINCIAL PARKS FOREST MANAGEMENT					
ADMINISTRATION	499				
EQUIPMENT	7,426				
MATERIALS AND SUPPLIES	48,242				
PROFESSIONAL SERVICES	2,967				
SALARIES	43,002				
TRAVEL	21,497				
	-------------			-------------	
		123,633			
GREATER CH'TOWN ENVIRONMENTAL DIST.					
MATERIALS AND SUPPLIES	13,600				
PROFESSIONAL SERVICES	980				
SALARIES	21,988				
TRAVEL	5,300				
	-------------			-------------	
		41,868			
HEDGEROW-SHELTERBELT PROJECT					
MATERIALS AND SUPPLIES	1,089				
SALARIES	13,807				
TRAVEL	3,112				
	-------------			-------------	
		18,008			
FOREST ACCESS ROADS					
MATERIALS AND SUPPLIES	14,519				
PROFESSIONAL SERVICES	1,020				
SALARIES	5,299				

ENERGY AND FORESTRY CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	4,902				
		25,740			
			3,967,878		3,140,400
TOTAL ENERGY AND FORESTRY			$ 5,370,863		$ 4,246,300

MARKET DEVELOPMENT CENTRE

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
SALARIES	475,080			477,500	
GRANTS					
OPERATIONS - CROWN CORPORATIONS	1,077,967			904,500	
			1,553,047		1,382,000
TOTAL MARKET DEVELOPMENT CENTRE			$ 1,553,047		$ 1,382,000

PEI LENDING AUTHORITY

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
ADMINISTRATION	110,700			110,700	
DEBT	46,433			120,000	
EQUIPMENT	5,900			800	
MATERIALS AND SUPPLIES	14,000			14,000	
PROFESSIONAL SERVICES	12,000			12,000	
SALARIES	554,208			554,800	
TRAVEL	33,095			33,100	
			776,336		845,400
TOTAL PEI LENDING AUTHORITY			$ 776,336		$ 845,400

INDUSTRIAL ENTERPRISES INC

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
GRANTS					
OPERATIONS - CROWN CORPORATIONS		3,035,060		1,996,300	
INDUSTRIAL INCENTIVE PROGRAM					
GRANTS					
INDUSTRIAL INCENTIVE PROGRAM		233,965			
VENTURE CAPITAL					
GRANTS					
VENTURE CAPITAL		64,650			
INDUSTRIAL SERVICES					
PROFESSIONAL SERVICES		64,737			
INDUSTRIAL FACILITIES					
GRANTS					
INDUSTRIAL FACILITIES		2,600			
		-------------		-------------	
			3,401,012		1,996,300
			-------------		-------------
TOTAL INDUSTRIAL ENTERPRISES INCORPORATED			$ 3,401,012		$ 1,996,300
			-------------		-------------

PEI ENERGY CORPORATION

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL					
SALARIES	108,726			119,400	
GRANTS					
OPERATIONS - CROWN CORPORATIONS	600,243			957,500	
			708,969		1,076,900
TOTAL PEI ENERGY CORPORATION			$ 708,969		$ 1,076,900

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
GENERAL					
ADMINISTRATION	29,489			28,500	
EQUIPMENT	1,324			10,000	
MATERIALS AND SUPPLIES	6,481			9,000	
PROFESSIONAL SERVICES	94,499			52,300	
SALARIES	230,693			220,700	
TRAVEL	12,228			14,000	
GRANTS					
UNIFORM LAW CONFERENCE	3,300			1,300	
CANADIAN LAW INFORMATION COUNCIL	1,600			1,600	
ATLANTIC POLICE ACADEMY	17,868			50,000	
CAN. ASSOC OF PROVINCIAL COURT JUDGES	1,500			1,500	
CAN. ASSOC. OF CHIEFS OF POLICE	1,000			500	
		399,982		389,400	
CORONERS INQUESTS					
PROFESSIONAL SERVICES		24,477		20,000	
GUN CONTROL					
EQUIPMENT				900	
MATERIALS AND SUPPLIES	10			400	
SALARIES	39,566			35,500	
TRAVEL	496			500	
		40,072		37,300	
			464,531		446,700
LAW ENFORCEMENT					
PROFESSIONAL SERVICES			3,259,334		3,275,000
JUDICIAL					
ADMINISTRATION	57,721			51,300	
EQUIPMENT	9,999			10,400	
MATERIALS AND SUPPLIES	44,437			37,600	
PROFESSIONAL SERVICES	37,601			35,000	
SALARIES	794,417			739,200	
TRAVEL	10,488			12,500	
			954,663		886,000

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CORRECTIONS					
GENERAL					
MATERIALS AND SUPPLIES	155			300	
SALARIES	52,250			52,600	
TRAVEL	2,269			1,900	
		54,674		54,800	
SLEEPY HOLLOW CORRECTIONAL CENTRE					
ADMINISTRATION	12,014			12,900	
EQUIPMENT	29,235			24,200	
MATERIALS AND SUPPLIES	202,179			242,000	
PROFESSIONAL SERVICES	34,625			30,000	
SALARIES	1,336,960			1,353,100	
TRAVEL	12,561			17,000	
		1,627,574		1,679,200	
PRINCE COUNTY JAIL					
ADMINISTRATION	541			700	
MATERIALS AND SUPPLIES	37,204			69,000	
PROFESSIONAL SERVICES				400	
SALARIES	187,144			223,000	
TRAVEL	257			300	
		225,146		293,400	
KINGS COUNTY JAIL					
ADMINISTRATION	553			500	
EQUIPMENT				500	
MATERIALS AND SUPPLIES	4,974			10,200	
PROFESSIONAL SERVICES	80			200	
SALARIES	62,483			80,900	
TRAVEL	33			200	
		68,123		92,500	
			1,975,517		2,119,900
PROBATION AND FAMILY COURT SERVICES					
ADMINISTRATION	2,833			3,000	
EQUIPMENT	1,328			1,500	
MATERIALS AND SUPPLIES	1,031			1,300	
SALARIES	388,026			383,200	
TRAVEL	19,202			19,000	
		412,420		408,000	

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CRIMINAL JUSTICE RESOURCE SERVICE					
ADMINISTRATION	44				
MATERIALS AND SUPPLIES	240				
SALARIES	13,878				
TRAVEL	801				
	-------------			-------------	
		14,963			
FEDERAL/PROVINCIAL SENTENCING PROJECT					
SALARIES		18,174			
		-------------		-------------	
			445,557		408,000
LEGISLATION					
ADMINISTRATION	2,604			2,500	
EQUIPMENT	321				
MATERIALS AND SUPPLIES	4,209			7,200	
SALARIES	87,101			87,600	
TRAVEL	1,322			1,200	
GRANTS					
LAW REFORM COMMISSION	52,500			52,500	
	-------------			-------------	
			148,057		151,000
LEGAL AID					
CRIMINAL					
ADMINISTRATION	4,051			6,000	
EQUIPMENT	376			1,000	
MATERIALS AND SUPPLIES	1,720			600	
PROFESSIONAL SERVICES	11,024			6,000	
SALARIES	103,238			100,300	
TRAVEL	3,931			6,400	
	-------------			-------------	
		124,340		120,300	
FAMILY					
ADMINISTRATION	1,114			1,200	
MATERIALS AND SUPPLIES	117			600	
PROFESSIONAL SERVICES	7,010			4,000	
SALARIES	27,309			28,800	

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	857			2,000	
		36,407		36,600	
			160,747		156,900
PROSECUTIONS					
ADMINISTRATION	1,899			2,500	
EQUIPMENT	495			500	
MATERIALS AND SUPPLIES	2,716			1,500	
PROFESSIONAL SERVICES	24,145			30,000	
SALARIES	153,037			154,100	
TRAVEL	6,646			7,600	
			188,938		196,200
REGISTRY OFFICES					
ADMINISTRATION	2,349			3,000	
EQUIPMENT	1,327			6,100	
MATERIALS AND SUPPLIES	15,506			18,000	
SALARIES	103,365			104,400	
TRAVEL				200	
			122,547		131,700
INSURANCE					
EQUIPMENT				600	
MATERIALS AND SUPPLIES	862			1,200	
SALARIES	60,563			61,700	
TRAVEL	1,970			2,200	
			63,395		65,700
CORPORATIONS					
EQUIPMENT	272			600	
PROFESSIONAL SERVICES	4,810			4,000	
SALARIES	132,992			132,700	
TRAVEL	2,996			3,000	
GRANTS					
CREDIT UNION LEAGUE	38,700			38,700	
CO-OPERATIVE UNION	15,400			15,400	
			195,170		194,400

DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HUMAN RIGHTS COMMISSION					
SALARIES	24,683			24,500	
GRANTS					
HUMAN RIGHTS COMMISSION	29,184			21,800	
			53,867		46,300
TOTAL DEPARTMENT OF JUSTICE AND ATTORNEY GENERAL			$ 8,032,323		$ 8,077,800

DEPARTMENT OF LABOUR

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
ADMINISTRATION					
ADMINISTRATION	10,449			11,400	
EQUIPMENT	816			500	
MATERIALS AND SUPPLIES	4,874			3,800	
PROFESSIONAL SERVICES				1,000	
SALARIES	376,027			135,600	
TRAVEL	11,046			9,900	
	-------------			-------------	
		403,212		162,200	
OCCUPATIONAL HEALTH AND SAFETY COUNCIL					
ADMINISTRATION	3,368				
EQUIPMENT	4,455				
MATERIALS AND SUPPLIES	3,675				
SALARIES	28,305				
TRAVEL	4,050				
	-------------			-------------	
		43,853			
		-------------		-------------	
			447,065		162,200
LABOUR DIVISION					
INDUSTRIAL RELATIONS					
ADMINISTRATION	625			1,000	
MATERIALS AND SUPPLIES	1,596			1,600	
PROFESSIONAL SERVICES	30,092			32,000	
SALARIES	37,022			37,400	
TRAVEL	2,031			2,500	
	-------------			-------------	
		71,366		74,500	
STANDARDS BRANCH					
ADMINISTRATION	210			500	
MATERIALS AND SUPPLIES	2,388			1,900	
PROFESSIONAL SERVICES	298			500	
SALARIES	76,137			76,700	
TRAVEL	5,650			5,500	
	-------------			-------------	
		84,683		85,100	
BOILER INSPECTION BRANCH					
ADMINISTRATION	420			1,000	
EQUIPMENT				200	
MATERIALS AND SUPPLIES	1,996			3,000	
SALARIES	105,640			106,400	

DEPARTMENT OF LABOUR CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	14,001			12,500	
		122,057		123,100	
LABOUR RELATIONS BOARD					
ADMINISTRATION	784			1,000	
MATERIALS AND SUPPLIES	1,260			1,700	
PROFESSIONAL SERVICES	1,200			1,200	
SALARIES	45,643			50,900	
TRAVEL	3,628			3,900	
		52,515		58,700	
LABOUR MANAGEMENT RELATIONS COUNCIL					
ADMINISTRATION	371			400	
MATERIALS AND SUPPLIES	676			1,100	
SALARIES	5,530			8,500	
TRAVEL	796			1,100	
		7,373		11,100	
LABOUR MANAGEMENT BRANCH					
ADMINISTRATION	991			1,200	
MATERIALS AND SUPPLIES	429			700	
SALARIES	32,323			32,600	
TRAVEL	4,000			3,500	
		37,743		38,000	
			375,737		390,500
MANPOWER RESOURCES					
ADMINISTRATION					
ADMINISTRATION	1,783			1,800	
MATERIALS AND SUPPLIES	1,045			1,500	
SALARIES	62,879			62,300	
TRAVEL	3,006			1,500	
GRANTS					
EMPLOYMENT DEVELOPMENT PROGRAM				200,000	
		68,713		267,100	
APPRENTICESHIP					
ADMINISTRATION	2,788			2,800	
EQUIPMENT	109			500	
MATERIALS AND SUPPLIES	3,147			5,600	
SALARIES	179,848			188,200	

DEPARTMENT OF LABOUR CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	9,518			10,500	
GRANTS					
APPRENTICESHIP TRAINING ALLOWANCES	618			1,000	
	-------------			-------------	
		196,028		208,600	
EMPLOYMENT TRAINING CORP					
ADMINISTRATION	22,185				
MATERIALS AND SUPPLIES	4,699				
SALARIES	175,058				
TRAVEL	3,126				
	-------------			-------------	
		205,068			
TRAINING IN INDUSTRY					
ADMINISTRATION	1,777			2,300	
EQUIPMENT	140			300	
MATERIALS AND SUPPLIES	648			900	
SALARIES	34,781			43,200	
TRAVEL	4,502			4,700	
	-------------			-------------	
		41,848		51,300	
MANPOWER NEEDS COMMITTEE					
ADMINISTRATION	2,404			3,000	
EQUIPMENT				100	
MATERIALS AND SUPPLIES	824			3,100	
PROFESSIONAL SERVICES				5,100	
SALARIES	52,448			53,200	
TRAVEL	1,855			2,000	
	-------------			-------------	
		57,531		66,500	
INSTITUTIONAL TRAINING SERVICES					
ADMINISTRATION	2,447			2,000	
MATERIALS AND SUPPLIES	938			1,400	
SALARIES	82,925			83,400	
TRAVEL	4,407			4,000	
GRANTS					
VOCATIONAL TRADE	4,059,500			4,265,000	
ADULT NIGHT CLASSES	99,386			100,000	
HOLLAND COLLEGE CAPITAL EQUIPMENT	70,000			70,000	
SKILLS GROWTH FUND PROJECTS	1,000,000				
	-------------			-------------	
		5,319,603		4,525,800	
WAGE SUBSIDY PROGRAM					
ADMINISTRATION	1,141				
EQUIPMENT	190				
MATERIALS AND SUPPLIES	6,551				
TRAVEL	211				

DEPARTMENT OF LABOUR CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
PEI WAGE SUBSIDY PROGRAM	350,711				
NEED	65,000				
RESEARCH PLANNING AND EVALUATION		423,804			
ADMINISTRATION	1,901			1,500	
EQUIPMENT				200	
MATERIALS AND SUPPLIES	1,289			1,300	
SALARIES	61,519			59,800	
TRAVEL	2,468			2,100	
ADVISORY COUNCIL ON STATUS OF WOMEN		67,577		64,900	
GRANTS					
ADVISORY COUNCIL ON THE STATUS OF WOMEN		30,500		28,000	
			6,410,672		5,212,200
TOTAL DEPARTMENT OF LABOUR			$ 7,233,474		$ 5,764,900

LEGISLATIVE ASSEMBLY

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
LEGISLATIVE SERVICES					
ADMINISTRATION	27,784			21,800	
EQUIPMENT	1,211			6,000	
MATERIALS AND SUPPLIES	8,435			5,900	
PROFESSIONAL SERVICES	3,472			4,000	
SALARIES	172,124			159,300	
TRAVEL	1,977			7,500	
GRANTS					
GRANT TO THE OPPOSITION	40,000			40,000	
COMMONWEALTH PARLIAMENTARY ASSOCIATION	11,742			6,900	
GOVERNMENT MEMBERS	10,000			10,000	
			276,745		261,400
MEMBERS					
SALARIES	702,290			720,200	
TRAVEL	16,612			44,200	
			718,902		764,400
ELECTIONS					
PROFESSIONAL SERVICES	245,966			175,000	
SALARIES	21,969				
			267,935		175,000
TOTAL LEGISLATIVE ASSEMBLY			$ 1,263,582		$ 1,200,800

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GENERAL ADMINISTRATION					
ADMINISTRATION	144,922			109,200	
DEBT	67,167				
EQUIPMENT	2,171			2,500	
MATERIALS AND SUPPLIES	3,300			3,800	
SALARIES	382,763			370,500	
TRAVEL	17,315			17,500	
			617,638		503,500
HIGHWAYS MAINTENANCE BRANCH - ADMINISTRATION					
ADMINISTRATION	7,569			6,000	
EQUIPMENT	17,050			8,000	
PROFESSIONAL SERVICES	15,979			16,700	
SALARIES	1,144,432			1,190,600	
TRAVEL	249,060			190,000	
			1,434,090		1,411,300
HIGHWAYS MAINTENANCE BRANCH - PAVING					
PAVEMENT MAINTENANCE - PRINCE					
MATERIALS AND SUPPLIES	1,136,471			1,284,700	
PROFESSIONAL SERVICES	125,860			145,000	
SALARIES	483,236			392,800	
		1,745,567		1,822,500	
PAVEMENT MAINTENANCE - QUEENS					
MATERIALS AND SUPPLIES	1,196,171			1,263,700	
PROFESSIONAL SERVICES	177,790			150,000	
SALARIES	454,476			445,600	
		1,828,437		1,859,300	
PAVEMENT MAINTENANCE - KINGS					
MATERIALS AND SUPPLIES	1,084,207			1,083,900	
PROFESSIONAL SERVICES	113,390			125,000	
SALARIES	499,487			368,900	
		1,697,084		1,577,800	
			5,271,088		5,259,600

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HIGHWAYS MAINTENANCE BRANCH - ROADS					
MAINTENANCE OF ROADS - PRINCE					
MATERIALS AND SUPPLIES	272,781			266,300	
PROFESSIONAL SERVICES	76,691			20,000	
SALARIES	160,100			182,600	
		509,572		468,900	
MAINTENANCE OF ROADS - QUEENS					
MATERIALS AND SUPPLIES	315,424			288,400	
PROFESSIONAL SERVICES	15,237			20,000	
SALARIES	212,572			146,000	
		543,233		454,400	
MAINTENANCE OF ROADS - KINGS					
MATERIALS AND SUPPLIES	365,968			251,300	
PROFESSIONAL SERVICES	44,827			20,000	
SALARIES	270,240			249,700	
		681,035		521,000	
			1,733,840		1,444,300
BRIDGE MAINTENANCE					
MATERIALS AND SUPPLIES	52,856			55,000	
PROFESSIONAL SERVICES	70,179			70,000	
SALARIES	27,447			51,400	
			150,482		176,400
HIGHWAYS MAINTENANCE BRANCH - SNOW/ICE REMOVAL					
MATERIALS AND SUPPLIES	280,945			154,000	
PROFESSIONAL SERVICES	2,913,928			1,718,000	
SALARIES	194			5,500	
			3,195,067		1,877,500
HIGHWAYS MAINTENANCE BRANCH - SAND AND SALT					
MATERIALS AND SUPPLIES	2,154,735			1,749,100	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	858,938			860,200	
			3,013,673		2,609,300
MECHANICAL BRANCH					
GARAGE - DIRECT					
MATERIALS AND SUPPLIES	1,853,865			1,677,000	
SALARIES	3,321,806			3,126,800	
TRAVEL	42,436			50,000	
		5,218,107		4,853,800	
GARAGE - INDIRECT					
ADMINISTRATION	119,655			97,100	
EQUIPMENT	173,458			213,000	
MATERIALS AND SUPPLIES	267,157			309,200	
PROFESSIONAL SERVICES	15,416			14,000	
SALARIES	666,999			706,200	
TRAVEL	6,326			6,500	
		1,249,011		1,346,000	
			6,467,118		6,199,800
BUILDINGS BRANCH - ADMINISTRATION					
SALARIES	61,611			60,700	
TRAVEL	1,320			1,500	
			62,931		62,200
BUILDINGS BRANCH - CONSTRUCTION ADMIN					
MATERIALS AND SUPPLIES	4,175			9,000	
SALARIES	230,882			186,800	
TRAVEL	6,903			17,000	
			241,960		212,800
BUILDINGS BRANCH - MAINTENANCE INDIRECT					
ADMINISTRATION	195				
EQUIPMENT	436				
MATERIALS AND SUPPLIES	12,775			24,500	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	397,110			455,200	
TRAVEL	29,006			31,000	
			439,522		510,700
BLDGS. BR.-MAINTENANCE DIRECT					
HEALTH CENTRE SUMMERSIDE					
ADMINISTRATION	10,989			10,300	
MATERIALS AND SUPPLIES	20,180			22,800	
PROFESSIONAL SERVICES	640			700	
SALARIES	15,870			16,600	
		47,679		50,400	
OLD HEALTH CENTRE					
ADMINISTRATION	4,143			4,100	
MATERIALS AND SUPPLIES	36,281			36,500	
PROFESSIONAL SERVICES	12,748			13,600	
		53,172		54,200	
HILLSBOROUGH HOSPITAL					
EQUIPMENT	6,863				
MATERIALS AND SUPPLIES	485,246			563,500	
PROFESSIONAL SERVICES	6,812			8,200	
SALARIES	135,910			103,800	
		634,831		675,500	
SHERWOOD HOSPITAL					
MATERIALS AND SUPPLIES	44,296			37,000	
PROFESSIONAL SERVICES	300			600	
SALARIES	2,097				
		46,693		37,600	
PROVINCIAL SANITORIUM					
ADMINISTRATION	13,263			13,400	
MATERIALS AND SUPPLIES	280,044			354,800	
PROFESSIONAL SERVICES	4,344			5,200	
SALARIES	118,988			118,600	
		416,639		492,000	
SHAW AND SULLIVANS BLDGS					
ADMINISTRATION	244,904			250,000	
DEBT	384,127			385,000	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	633,984			790,000	
PROFESSIONAL SERVICES	63,629			67,600	
SALARIES	589,004			573,500	
		1,915,648		2,066,100	
JONES BUILDING					
ADMINISTRATION	90,503			90,600	
MATERIALS AND SUPPLIES	216,357			229,000	
SALARIES	194,258			174,100	
		501,118		493,700	
PROVINCE HOUSE					
ADMINISTRATION	12,986			11,400	
MATERIALS AND SUPPLIES	74,191			54,700	
PROFESSIONAL SERVICES	3,637			3,000	
SALARIES	14,595			16,000	
		105,409		85,100	
PROVINCE HOUSE ANNEX					
ADMINISTRATION	2,538			2,600	
MATERIALS AND SUPPLIES	19,092			21,000	
PROFESSIONAL SERVICES	10,428			11,900	
		32,058		35,500	
GOVERNMENT HOUSE					
ADMINISTRATION	2,629			3,000	
MATERIALS AND SUPPLIES	72,958			95,300	
PROFESSIONAL SERVICES	24,096			25,000	
SALARIES	108,410			100,800	
		208,093		224,100	
BEACH GROVE INFIRMARY					
ADMINISTRATION	1,919			1,800	
MATERIALS AND SUPPLIES	170,385			202,000	
PROFESSIONAL SERVICES	4,557			5,500	
SALARIES	93,507			97,400	
		270,368		306,700	
HOME FOR THE AGED					
ADMINISTRATION	2,560			2,600	
EQUIPMENT	671				
MATERIALS AND SUPPLIES	125,912			136,800	
PROFESSIONAL SERVICES	4,001			6,500	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	117,600			89,400	
		250,744		235,300	
PORTABLE CLASSROOMS					
MATERIALS AND SUPPLIES		87,724		50,000	
SUPREME COURT BUILDING					
ADMINISTRATION	14,944			11,000	
MATERIALS AND SUPPLIES	24,194			49,500	
PROFESSIONAL SERVICES	5,632			40,600	
		44,770		101,100	
PRINCE COUNTY JAIL AND COURTHOUSE					
ADMINISTRATION	12,081			12,000	
MATERIALS AND SUPPLIES	44,552			56,200	
PROFESSIONAL SERVICES	669			800	
SALARIES	27,548			24,200	
		84,850		93,200	
KINGS COUNTY COURT HOUSE AND JAIL					
ADMINISTRATION	1,749			1,400	
MATERIALS AND SUPPLIES	13,068			23,900	
PROFESSIONAL SERVICES	508			800	
		15,325		26,100	
TRAVEL BUREAU-WOOD ISLANDS					
MATERIALS AND SUPPLIES	17,395			28,900	
SALARIES	9,593			10,300	
		26,988		39,200	
BRUDENELL COMPLEX					
MATERIALS AND SUPPLIES	152,567			94,000	
PROFESSIONAL SERVICES	368			600	
SALARIES	9,241			9,100	
		162,176		103,700	
SCALE HOUSE-WOOD ISLANDS/BORDEN					
MATERIALS AND SUPPLIES		18,455		17,100	
CORRECTIONAL CENTRE					
ADMINISTRATION	1,341			1,700	
MATERIALS AND SUPPLIES	162,837			168,300	
PROFESSIONAL SERVICES	1,903			2,600	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	32,241			26,900	
		198,322		199,500	
GREENHOUSE AND HEADER HOUSE					
ADMINISTRATION	1,593			1,600	
MATERIALS AND SUPPLIES	221,026			215,500	
PROFESSIONAL SERVICES	5,745			5,900	
SALARIES	82,578			79,600	
		310,942		302,600	
BELMONT STREET WAREHOUSE					
ADMINISTRATION	682			700	
MATERIALS AND SUPPLIES	1,774			6,900	
		2,456		7,600	
FISHERIES EQUIPMENT BUILDING					
MATERIALS AND SUPPLIES	2,927			9,000	
PROFESSIONAL SERVICES	513			800	
		3,440		9,800	
SOUTHERN KINGS REGIONAL SERVICE CENTRE					
ADMINISTRATION	4,318			4,300	
MATERIALS AND SUPPLIES	44,197			43,700	
PROFESSIONAL SERVICES	18,368			22,000	
		66,883		70,000	
INTERPRETIVE CENTRE-POOLES CORNER					
MATERIALS AND SUPPLIES	20,367			19,900	
SALARIES	5,376			5,600	
		25,743		25,500	
SUNBURY NURSERY					
ADMINISTRATION	533			600	
MATERIALS AND SUPPLIES	34,949			35,200	
SALARIES	2,817				
		38,299		35,800	
VETERINARY BLDG-OLEARY					
MATERIALS AND SUPPLIES		27,761		32,200	
NEW WEST PRINCE REGIONAL SERVICE CENTRE					
ADMINISTRATION	3,961			4,000	
MATERIALS AND SUPPLIES	21,715			15,200	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES	13,769			17,400	
		39,445		36,600	
SOUTHERN KINGS HIGHWAYS DEPOT					
ADMINISTRATION				100	
MATERIALS AND SUPPLIES	13,070			12,200	
		13,070		12,300	
BOD LABORATORY					
MATERIALS AND SUPPLIES	3,492			3,900	
PROFESSIONAL SERVICES	1,440			1,800	
		4,932		5,700	
NEW COURT HOUSE-ALBERTON					
ADMINISTRATION	497			1,100	
MATERIALS AND SUPPLIES	6,726			7,000	
PROFESSIONAL SERVICES	4,177			5,500	
		11,400		13,600	
FORESTRY DEPOT - WELLINGTON					
MATERIALS AND SUPPLIES	5,682			6,600	
PROFESSIONAL SERVICES	2,550			3,000	
		8,232		9,600	
FORESTRY DEPOT-SOUTHHAMPTON					
MATERIALS AND SUPPLIES	6,522			5,500	
PROFESSIONAL SERVICES	1,871			2,200	
		8,393		7,700	
LADY SLIPPER VISITOR CENTRE					
MATERIALS AND SUPPLIES	12,505			11,700	
SALARIES	3,006			6,800	
		15,511		18,500	
TRAVEL BUREAU-BRACKLEY					
MATERIALS AND SUPPLIES	1,210			4,500	
PROFESSIONAL SERVICES	770			1,300	
		1,980		5,800	
P.E.I. HOSPITAL					
ADMINISTRATION				50,500	
MATERIALS AND SUPPLIES	137,383			149,500	
PROFESSIONAL SERVICES	15,241				

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SALARIES	71,286			115,200	
	-------------			-------------	
		223,910		315,200	
CHARLOTTETOWN HOSPITAL					
ADMINISTRATION				33,000	
MATERIALS AND SUPPLIES	202,227			198,300	
PROFESSIONAL SERVICES	15,182				
SALARIES	76,371			115,200	
	-------------			-------------	
		293,780		346,500	
BASIN HEAD MUSEUM					
MATERIALS AND SUPPLIES		805		5,000	
ORWELL COVE MUSEUM					
MATERIALS AND SUPPLIES		1,934		5,000	
SEQUESTRATION					
MATERIALS AND SUPPLIES				50,000	
		-------------		-------------	
			6,219,978		6,701,100
SERVICES BRANCH - ADMINISTRATION					
SALARIES	51,012			58,200	
TRAVEL	1,855			1,500	
	-------------			-------------	
			52,867		59,700
SLRV BR-PROPERTIES AND ACCOMODATIONS					
ADMINISTRATION					
ADMINISTRATION	268,441			223,000	
EQUIPMENT	1,303			1,500	
MATERIALS AND SUPPLIES	682			1,000	
PROFESSIONAL SERVICES	12,200			28,000	
SALARIES	117,894			112,300	
TRAVEL	2,602			3,000	
	-------------			-------------	
		403,122		368,800	
VIC-AULAC					
ADMINISTRATION		7,485		9,800	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
VIC-AIRPORT					
ADMINISTRATION		226		200	
VIC-ALBERTON					
MATERIALS AND SUPPLIES		416		900	
VIC-BRACKLEY					
MATERIALS AND SUPPLIES		443		800	
ROYALTY HALL					
ADMINISTRATION	90,596			90,700	
MATERIALS AND SUPPLIES	65,093			75,300	
PROFESSIONAL SERVICES	13,712			13,500	
		169,401		179,500	
PR CO HOSPITAL					
ADMINISTRATION		2,421		2,100	
ISLAND TRANSIT					
ADMINISTRATION	5,520			5,500	
MATERIALS AND SUPPLIES	155			2,000	
PROFESSIONAL SERVICES	550			1,500	
		6,225		9,000	
F.W. STRONG BUILDING					
ADMINISTRATION	15,361			16,000	
MATERIALS AND SUPPLIES	1,068			1,000	
PROFESSIONAL SERVICES	3,081			6,000	
		19,510		23,000	
EVANGELINE HEALTH CENTER					
ADMINISTRATION		2,540		2,500	
OLEARY COMMUNITY HOSPITAL					
ADMINISTRATION		3,600		1,200	
OLLARY DENTAL CLINIC					
ADMINISTRATION		1,866		1,900	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
WHITE STAR LAUNDRY LTD. BLDG.					
ADMINISTRATION	5,578				
MATERIALS AND SUPPLIES	9,922				
PROFESSIONAL SERVICES	1,116				
		16,616			
JOHNSTON BLDG					
ADMINISTRATION	68,556			68,200	
MATERIALS AND SUPPLIES	9,788			10,000	
PROFESSIONAL SERVICES	14,362			16,000	
		92,706		94,200	
REGIONAL SERVICE CENTRE - E. KINGS					
ADMINISTRATION	47,412			47,600	
MATERIALS AND SUPPLIES	22,049			23,000	
PROFESSIONAL SERVICES	9,508			13,300	
		78,969		83,900	
RESEARCH STATION					
ADMINISTRATION		163,419		165,000	
KENT PLACE					
ADMINISTRATION	50,507			38,200	
MATERIALS AND SUPPLIES	2,814			3,700	
PROFESSIONAL SERVICES	3,336			3,000	
		56,657		44,900	
PEI LIQUOR CONTROL COMM - BORDEN					
ADMINISTRATION	9,160			9,000	
MATERIALS AND SUPPLIES	1,134			1,900	
SALARIES	4,223			5,000	
		14,537		15,900	
WALTER MACDONALD					
ADMINISTRATION		4,040		4,500	
MEMORIAL BUILDING					
ADMINISTRATION	95,595			92,800	
MATERIALS AND SUPPLIES	2,502			4,800	
		98,097		97,600	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SUMMERSIDE WATERFRONT DEV CORP					
ADMINISTRATION	13,877			11,600	
MATERIALS AND SUPPLIES	6,737			7,400	
		20,614		19,000	
ALBERT THOMAS					
ADMINISTRATION	24,726			24,800	
MATERIALS AND SUPPLIES	11,223			10,800	
PROFESSIONAL SERVICES	2,988			3,300	
		38,937		38,900	
SOURIS TOWN HALL					
ADMINISTRATION		2,805		3,000	
VIC-CAVENDISH					
MATERIALS AND SUPPLIES	1,924			2,500	
SALARIES	2,288			2,700	
		4,212		5,200	
ST PAUL RECTORY AND HALL					
ADMINISTRATION	8,307			8,700	
MATERIALS AND SUPPLIES	4,218			5,800	
PROFESSIONAL SERVICES	3,156			3,500	
		15,681		18,000	
CAVENDISH COTTAGE					
MATERIALS AND SUPPLIES		7,944		7,000	
TORONTO DOMINION PARK					
ADMINISTRATION	11,227			10,700	
MATERIALS AND SUPPLIES	762			1,200	
PROFESSIONAL SERVICES	1,644			1,900	
		13,633		13,800	
A THOMAS (HIGHWAYS)					
ADMINISTRATION	53,810			53,900	
MATERIALS AND SUPPLIES	4,210			6,800	
PROFESSIONAL SERVICES	9,366			11,400	
		67,386		72,100	
KENSINGTON COMMUNITY CENTRE					
ADMINISTRATION	4,412			4,500	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PROFESSIONAL SERVICES				800	
	-------------			-------------	
TIGNISH HEALTH CO-OP		4,412		5,300	
ADMINISTRATION		1,896		2,400	
KINGS COUNTY MEMORIAL HOSPITAL					
ADMINISTRATION		8,353		8,500	
FARM CENTRE					
ADMINISTRATION		15,820		16,800	
NEW COURT HOUSE					
ADMINISTRATION	541,421			520,000	
MATERIALS AND SUPPLIES	63,940			62,000	
PROFESSIONAL SERVICES	50,176			57,000	
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D. THEEL FINANCE BLDG.		655,537		639,000	
ADMINISTRATION		1,200		1,200	
CARVELL BUILDING					
ADMINISTRATION	16,470			3,500	
PROFESSIONAL SERVICES	1,863			500	
	-------------			-------------	
HARDY BUILDING		18,333		4,000	
ADMINISTRATION	20,642			18,500	
MATERIALS AND SUPPLIES	1,164			1,800	
PROFESSIONAL SERVICES	2,220			2,500	
	-------------			-------------	
GREEN BUILDING		24,026		22,800	
ADMINISTRATION	3,240			800	
PROFESSIONAL SERVICES	840			300	
	-------------			-------------	
EAST PRINCE REGIONAL SERV CENTRE		4,080		1,100	
ADMINISTRATION	131,916			131,100	
MATERIALS AND SUPPLIES	6,815			7,800	
	-------------			-------------	
		138,731		138,900	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HOWELL FIRE HALL					
ADMINISTRATION		2,496		5,000	
EASTERN KINGS HEALTH CENTRE					
ADMINISTRATION	11,878			14,300	
MATERIALS AND SUPPLIES				1,000	
		11,878		15,300	
CAMBRIDGE BLDG					
ADMINISTRATION	132,509			130,800	
MATERIALS AND SUPPLIES	23,825			20,000	
PROFESSIONAL SERVICES	16,045			18,200	
		172,379		169,000	
VIC-CARIBOU					
ADMINISTRATION	3,506			1,000	
MATERIALS AND SUPPLIES	451			1,300	
		3,957		2,300	
			2,396,603		2,312,300
SERV. BR-AUDIO VISUAL CENTRE					
EQUIPMENT	9,309			10,000	
MATERIALS AND SUPPLIES	25,179			26,000	
SALARIES	173,242			149,600	
TRAVEL	6,145			7,900	
			213,875		193,500
SERV. BR.-POSTAL SERVICES					
ADMINISTRATION	547,014			717,000	
MATERIALS AND SUPPLIES	35,757			37,000	
PROFESSIONAL SERVICES	12,180			12,200	
SALARIES	92,631			75,700	
			687,582		841,900
SERV. BR.-INFORMATION SERVICES					
ADMINISTRATION	19,608			21,100	
EQUIPMENT	1,486			1,500	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
MATERIALS AND SUPPLIES	11,136			13,200	
SALARIES	101,058			129,900	
TRAVEL	1,574			2,000	
			134,862		167,700
SERV. BR.-PROPERTIES AND SURVEYS					
ADMINISTRATION	4,720			6,000	
EQUIPMENT	1,650			4,000	
MATERIALS AND SUPPLIES	72,568			72,000	
PROFESSIONAL SERVICES	9,432			9,500	
SALARIES	435,188			407,200	
TRAVEL	18,541			16,500	
			542,099		515,200
SERVICES BR.-PRINTING					
ADMINISTRATION					
ADMINISTRATION	5,744			6,700	
EQUIPMENT	214			200	
SALARIES	66,171			75,100	
TRAVEL	678			600	
		72,807		82,600	
COMPOSITION					
MATERIALS AND SUPPLIES	20,190			19,900	
SALARIES	94,029			77,100	
TRAVEL	2,220			1,200	
		116,439		98,200	
PRESSROOM					
MATERIALS AND SUPPLIES	135,814			173,800	
SALARIES	122,610			133,400	
		258,424		307,200	
BINDERY					
MATERIALS AND SUPPLIES	10,685			12,000	
SALARIES	47,511			49,500	
		58,196		61,500	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
PHOTOCOPY SYSTEMS					
MATERIALS AND SUPPLIES		246,248		239,600	
			752,114		789,100
PLANNING BR - ADMINISTRATION					
ADMINISTRATION	935			2,800	
MATERIALS AND SUPPLIES	13,740			16,600	
PROFESSIONAL SERVICES	3,469			1,000	
SALARIES	122,644			120,300	
TRAVEL	8,995			7,000	
		149,783		147,700	
METRIC CONVERSION					
ADMINISTRATION	3,310			3,300	
MATERIALS AND SUPPLIES	1,200			6,000	
SALARIES	22,655			22,600	
TRAVEL	1,164			3,000	
		28,329		34,900	
			178,112		182,600
PLANNING BR - PARKS, BUILDINGS AND HIGHWAYS					
ADMINISTRATION	1,090			1,400	
EQUIPMENT	210			500	
MATERIALS AND SUPPLIES	3,373			3,200	
SALARIES	144,341			160,900	
TRAVEL	16,198			13,000	
			165,212		179,000
PLANNING BR - PARKS OPERATIONS					
HEADQUARTERS					
ADMINISTRATION	2,274			2,300	
EQUIPMENT	7,034			8,000	
MATERIALS AND SUPPLIES	17,607			27,900	
PROFESSIONAL SERVICES	(1,004)			5,500	
SALARIES	192,771			199,800	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
TRAVEL	12,120			7,000	
EASTERN REGION		230,802		250,500	
ADMINISTRATION	14,178			13,000	
EQUIPMENT	30,952			31,000	
MATERIALS AND SUPPLIES	118,353			113,500	
PROFESSIONAL SERVICES	18,549			19,300	
SALARIES	552,379			532,100	
TRAVEL	18,302			20,200	
WESTERN REGION		752,713		729,100	
ADMINISTRATION	13,203			14,300	
EQUIPMENT	28,591			36,600	
MATERIALS AND SUPPLIES	110,440			86,400	
PROFESSIONAL SERVICES	6,250			29,600	
SALARIES	469,339			454,700	
TRAVEL	11,120			15,100	
BROOKVALE SKI PARK		638,943		636,700	
ADMINISTRATION	1,549			1,600	
EQUIPMENT	818			6,200	
MATERIALS AND SUPPLIES	22,116			27,500	
PROFESSIONAL SERVICES	381			200	
SALARIES	60,135			72,200	
TRAVEL	577			800	
		85,576		103,500	
			1,708,034		1,719,800
PLANNING BP - PARKS UPGRADING					
EASTERN REGION					
ADMINISTRATION	187			700	
EQUIPMENT				3,500	
MATERIALS AND SUPPLIES	11,024			7,000	
SALARIES	718			1,700	
TRAVEL	150			3,000	
		12,079		15,900	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
WESTERN REGION					
ADMINISTRATION	15			200	
EQUIPMENT	499			500	
MATERIALS AND SUPPLIES	2,986			3,000	
PROFESSIONAL SERVICES	190			200	
SALARIES	12,466			12,100	
TRAVEL	573			600	
		16,729		16,600	
			28,808		32,000
PLANNING BR - TRAFFIC ENGINEERING					
EQUIPMENT	31,494			31,500	
MATERIALS AND SUPPLIES	766,376			700,000	
PROFESSIONAL SERVICES	10,081			100,200	
SALARIES	767,398			822,400	
TRAVEL	46,155			41,500	
			1,621,504		1,695,600
PLANNING BR - TRANSPORTATION					
ADMINISTRATION	1,491			1,400	
PROFESSIONAL SERVICES	18,750				
SALARIES	114,741			85,300	
TRAVEL	10,559			3,900	
GRANTS					
TRANSPORTATION ADVISORY SERVICE	5,972			6,000	
URBAN TRANSPORTATION ASSISTANCE PROGRAM	271,260				
		422,773		96,600	
ISLAND TRANSIT					
ADMINISTRATION	3,727			7,200	
EQUIPMENT	337				
MATERIALS AND SUPPLIES	44,426			45,400	
SALARIES	50,306			52,100	
TRAVEL	763			1,000	
		99,559		105,700	
			522,332		202,300

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HIGHWAY SAFETY BRANCH					
ADMINISTRATION					
ADMINISTRATION	35,384			18,500	
MATERIALS AND SUPPLIES	7,608			7,200	
SALARIES	57,737			24,900	
TRAVEL	2,983			3,000	
		103,712		53,600	
MOTOR VEHICLE INSPECTION					
MATERIALS AND SUPPLIES	21,311			30,000	
SALARIES	19,940			19,600	
TRAVEL	16,178			17,000	
		57,429		66,600	
DRIVER IMPROVEMENT PROGRAM					
ADMINISTRATION	67			500	
MATERIALS AND SUPPLIES	842			2,200	
SALARIES	105,792			104,600	
TRAVEL	5,167			10,000	
		111,868		117,300	
PROMOTION OF HIGHWAY SAFETY					
EQUIPMENT	2,856			3,200	
MATERIALS AND SUPPLIES	42,711			47,100	
PROFESSIONAL SERVICES	2,000			5,000	
SALARIES	107,357			69,000	
TRAVEL	7,808			8,000	
		162,732		132,300	
REGISTRATION AND LICENSING					
ADMINISTRATION	8,451			10,400	
EQUIPMENT	1,151			800	
MATERIALS AND SUPPLIES	106,261			116,400	
SALARIES	242,702			210,500	
TRAVEL	5,486			6,000	
		364,051		344,100	
RECORDS					
EQUIPMENT	708			1,000	
SALARIES	89,524			100,500	
		90,232		101,500	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
SUMMERSIDE					
EQUIPMENT	2,083			2,100	
SALARIES	179,216			162,900	
TRAVEL	2,028			2,200	
		183,327		167,200	
MONTAGUE					
SALARIES		22,900		24,700	
ALBERTON					
EQUIPMENT	2,564				
SALARIES	23,264			22,400	
		25,828		22,400	
SOURIS					
EQUIPMENT	2,563				
SALARIES	22,275			22,400	
		24,838		22,400	
			1,146,917		1,052,100
TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS			$ 38,998,308		$ 36,911,300

OTHER CURRENT EXPENDITURES

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
AUDITOR GENERAL					
ADMINISTRATION	8,625			8,200	
EQUIPMENT	438			500	
MATERIALS AND SUPPLIES	1,559			2,200	
PROFESSIONAL SERVICES	8,147			17,000	
SALARIES	596,690			640,800	
TRAVEL	8,051			7,000	
GRANTS					
COMPREHENSIVE AUDITING FOUNDATION	6,000			6,000	
			629,510		681,700
CIVIL SERVICE COMMISSION					
ADMINISTRATION					
ADMINISTRATION	16,772			14,400	
EQUIPMENT	7,116			2,000	
MATERIALS AND SUPPLIES	14,085			22,200	
PROFESSIONAL SERVICES	1,204				
SALARIES	510,824			558,600	
TRAVEL	10,315			8,500	
		560,316		605,700	
STAFF DEVELOPMENT AND TRAINING					
SALARIES		91,240		87,600	
			651,556		693,300
GENERAL GOVERNMENT					
EMPLOYEE BENEFITS					
SALARIES		3,548,991		3,232,600	
MISCELLANEOUS GENERAL					
ADMINISTRATION	60,048			22,000	
MATERIALS AND SUPPLIES	1,470			2,200	
PROFESSIONAL SERVICES	1,750				
TRAVEL	51,898			51,700	
		115,166		75,900	

OTHER CURRENT EXPENDITURES CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
GRANTS					
ADMINISTRATION	818				
TRAVEL	734				
GRANTS					
EASTERN CANADIAN SECRETARIAT	3,036				
RELIEF FROM PROPERTY TAX	391,525			407,800	
CHARLOTTETOWN DRIVING PARK	516,164			600,000	
PRINCE COUNTY HORSEMANS ASSOC	82,938			87,000	
MISCELLANEOUS	384,450			368,500	
FARM CENTRE LOAN	27,119			27,000	
		1,406,784		1,490,300	
GRIEVANCE REVIEW BOARD					
PROFESSIONAL SERVICES		75		10,000	
			5,071,016		4,808,800
TREASURY BOARD					
ADMINISTRATION	7,706			8,000	
EQUIPMENT	555			600	
MATERIALS AND SUPPLIES	2,285			1,900	
PROFESSIONAL SERVICES	24,716			46,400	
SALARIES	310,911			331,100	
TRAVEL	10,952			12,500	
			357,125		400,500
COUNCIL OF MARITIME PREMIERS					
GRANTS					
MRMS - C.M.P.	106,238			36,500	
SECRETARIAT - C.M.P.	88,000			88,000	
M.P.H.E.C. - C.M.P.	46,200			46,200	
L R I S - C.M.P.	466,100			466,100	
M M T D B - C.M.P.	16,400			16,400	
			722,938		653,200
GEORGETOWN SHIPYARD INC.					
GRANTS					
OPERATIONS - CROWN CORPORATIONS			171,093		
TOTAL OTHER CURRENT EXPENDITURES			$ 7,603,238		$ 7,237,500

DEBT CHARGES

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
INTEREST DEBT			44,172,765		46,084,900
SINKING FUND PROVISION DEBT			6,476,401		6,546,600
DEBENTURE DISCOUNT AMORTIZED DEBT			333,982		275,400
TOTAL DEBT CHARGES			$ 50,983,148		$ 52,906,900
TOTAL ORDINARY EXPENDITURE			$ 389,956,898		$ 386,878,700

DETAILS
OF
CAPITAL
REVENUE
WITH ESTIMATES
FOR THE YEAR ENDED
MARCH 31, 1983

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

	REVENUE			ESTIMATES	
	$	$	$	$	$
CAPITAL					
ADMINISTRATION					
MISCELLANEOUS				280,000	
	-------------			-------------	
				280,000	
BRIDGES					
URBAN TRANSPORTATION ASSISTANCE PROGRAM		47,451			
CULVERTS					
MISCELLANEOUS		5,967			
PROVINCIAL PAVING					
BUILDINGS	2,300				
LAND	400				
MISCELLANEOUS	130,161				

		132,861			
PLAN PAVING					
DEVELOPMENT PLAN		3,604,117		3,348,000	
SUBDIVISIONS					
SUB - DIVISION ROADS				50,000	
LABORATORIES					
MISCELLANEOUS		816			

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

		REVENUE		ESTIMATES	
	$	$	$	$	$
HIGHWAY RECONSTRUCTION					
HIGHWAY STRENGTHENING		1,470,545		1,925,000	
HIGHWAY LIGHTING					
MISCELLANEOUS		5,801			
		-------------	5,267,558	-------------	5,603,000
CAPITAL					
OLD LAW COURTS BUILDING					
MISCELLANEOUS		53,819		53,000	
WOOD HEAT CONVERSION					
DEVELOPMENT PLAN		2,076			
		-------------	55,895	-------------	53,000
TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS			$ 5,323,453		$ 5,656,000
TOTAL CAPITAL REVENUE			$ 5,323,453		$ 5,656,000

DETAILS

OF

CAPITAL EXPENDITURES

WITH ESTIMATES

FOR THE YEAR ENDED

MARCH 31, 1983

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
CAPITAL					
ADMINISTRATION					
CAPITAL		1,114,109		1,156,000	
BRIDGES					
CAPITAL		1,016,488		1,655,000	
CULVERTS					
CAPITAL		642,859		500,000	
PROVINCIAL PAVING					
CAPITAL		15,830,975		15,560,000	
PLAN PAVING					
CAPITAL		4,125,719		3,200,000	
SUBDIVISIONS					
CAPITAL				100,000	
DRIVEWAY PAVING ASSISTANCE					
CAPITAL		132,372		100,000	
LABORATORIES					
CAPITAL		425,229		406,000	
PAVEMENT MANAGEMENT SYSTEMS					
CAPITAL		100,249		107,000	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
HIGHWAY RECONSTRUCTION					
CAPITAL		4,074,904		3,250,000	
GARAGE EQUIPMENT					
CAPITAL		2,277,639		3,050,000	
HIGHWAY LIGHTING					
CAPITAL		98,696		200,000	
HILL RIVER					
CAPITAL		219,582		1,000,000	
PARKS UPGRADING					
CAPITAL		200,356		200,000	
		-------------		-------------	
			30,259,177		30,484,000
CAPITAL					
RIVERSIDE HOME FOR SPECIAL CARE					
CAPITAL				1,200,000	
JONES BUILDING					
CAPITAL				36,000	
GOVERNMENT HOUSE					
CAPITAL		37,423		32,500	

DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS CONTINUED

	EXPENDITURES			ESTIMATES	
	$	$	$	$	$
OLD LAW COURTS BUILDING					
CAPITAL		663,170		388,000	
MISCELLANEOUS LAND PURCHASES					
CAPITAL		3,000			
WOOD HEAT CONVERSION					
CAPITAL		27,258		100,000	
RIVERVIEW MANOR					
CAPITAL		15,245			
ATLANTIC TROWEL TRADES COLLEGE					
CAPITAL		2,170			
HOSPITAL RENOVATIONS					
CAPITAL				140,000	
SUMMERSIDE GARAGE ADDITION					
CAPITAL		217,380		100,000	
PRINTING EQUIPMENT					
CAPITAL		144,923		183,500	
		-------------		-------------	
			1,105,569		2,180,000
			-------------		-------------
TOTAL DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS			$ 31,364,746		$ 32,664,000
			-------------		-------------
			-------------		-------------
TOTAL CAPITAL EXPENDITURE			$ 31,364,746		$ 32,664,000
			-------------		-------------

RECONCILIATION OF ORIGINAL EXPENDITURE ESTIMATES TO PUBLIC ACCOUNTS ESTIMATES

ORIGINAL ESTIMATES	1982-83	TRANSFER DUE TO GOVERNMENT REORGANIZATION		PUBLIC ACCOUNTS ESTIMATES	1982-83
Agriculture and Forestry	$ 17,484,700.	To Energy & Forestry	$3,140,400.	Agriculture	$ 14,344,300.
Land Development Corporation	558,200.			Land Development Corporation	558,200.
PEI Grain Elevators Corp.	727,900.			PEI Grain Elevators Corp.	727,900.
Community Affairs	10,201,300.			Community & Cultural Affairs	10,201,300.
Land Use Commission	100,000.			Land Use Commission	100,000.
PEI Housing Corporation	1,638,600.			PEI Housing Corproation	1,638,600.
Policy and Priorities Board	351,300.	To Executive Council	351,300.		—
General Education	5,733,100.			General Education	5,733,100.
Grants Regional School Units	68,734,200.			Grants Regional School Units	68,734,200.
Post Secondary Education	17,176,000.			Post Secondary Education	17,176,000.
School Construction	755,000.			School Construction	755,000.
Vocational Programming	3,665,500.			Vocational Programming	3,665,500.
Executive Council	849,400.	From Policy & Priorities Bd.	351,300.	Executive Council	1,200,700.
Finance	4,691,400.	From Tourism, Industry & Energy	3,722,500.	Finance & Tourism	8,413,900.
Fisheries	1,432,700.	From Tourism, Industry & Energy	3,129,000.	Fisheries & Industry	4,561,700.
Health & Social Services	61,451,600.			Health & Social Services	61,451,600.
Hospital Services Commission	50,104,200.			Hospital Services Commission	50,104,200.
Health Services Commission	15,866,400.			Health Services Commission	15,866,400.
		To Finance & Tourism	3,722,500.		
Tourism, Industry & Energy	7,957,400.	To Fisheries & Industry	3,129,000.	Energy & Forestry	4,246,300.
		From Agriculture & Forestry	3,140,400.		
Market Development Centre	1,382,000.			Market Development Centre	1,382,000.
P.E.I. Lending Authority	845,400.			P.E.I. Lending Authority	845,400.
Industrial Enterprises Inc.	1,996,300.			Industrial Enterprises Inc.	1,996,300.
P.E.I. Energy Corporation	1,076,900.			P.E.I. Energy Corporation	1,076,900.
Justice & Attorney General	8,077,800.			Justice & Attorney General	8,077,800.
Labour	5,764,900.			Labour	5,764,900.
Legislative Assembly	1,200,800.			Legislative Assembly	1,200,800.
Highways & Public Works	36,911,300.			Highways & Public Works	36,911,300.
Other Current Expenditures:				Other Current Expenditures:	
Auditor General	681,700.			Auditor General	681,700.
Civil Service Commission	693,300.			Civil Service Commission	693,300.
General Government	4,808,800.			General Government	4,808,800.
Treasury Board	400,500.			Treasury Board	400,500.
Council of Maritime Premiers	653,200.			Council of Maritime Premiers	653,200.
Debt Charges	52,906,900.			Debt Charges	52,906,900.
	$386,878,700.				$386,878,700.

MINISTERS' TRAVEL OUT OF PROVINCE
AND
MISCELLANEOUS GENERAL
1982-83

BAGNALL, Hon. L.		
Newcastle, N.B.	$ 88.	
Regina	826.	$ 914.
BINNS, Hon. P.G.		
Ottawa	$ 860.	
Halifax	354.	
Toronto	447.	
Ottawa	474.	
Halifax	210.	
Halifax-Ottawa	665.	$ 3,010.
CARVER, Hon. H.R.		
Ottawa	$1,406.	
Digby, N.S.	535.	$ 1,941.
CHAPPELL, Hon. P.G.		
Moncton	$ 105.	
Ottawa	376.	
Truro	61.	
Halifax	375.	
Regina	912.	
Toronto	533.	
Moncton	67.	
Moncton	82.	
Toronto	543.	$ 3,054.
DRISCOLL, Hon. F.L.		
Ottawa	$ 839.	
Fredericton	55.	
Ottawa	578.	
Ottawa-Toronto	1,086.	
Ottawa-Toronto	606.	
Ottawa	529.	
Fredericton	233.	
Halifax	302.	
Montreal-Ottawa	1,091.	
Ottawa	761.	
Ottawa	490.	$ 6,570.

FOGARTY, Hon. A.P.		
Ottawa	$ 502.	
Edmonton	1,289.	
Vienna Austria	834.	
Halifax	153.	
Scarborough, Ont.	537.	
St. John's	916.	
Moncton	230.	$ 4,461.
LANK, Hon. G.		
Winnipeg	$ 830.	
Halifax	127.	
Chicoutimi, Quebec	736.	$ 1,693.
LEE, Hon. J.M.		
Halifax	$ 145.	
Ottawa	1,569.	
Halifax	196.	
Glace Bay, N.S.	91.	
Rockport, Me.	655.	
Ottawa	560.	
Ottawa	627.	
Montreal	652.	
Halifax	382.	
Halifax	777.	
Vermont, Me.	1,053.	
Toronto	1,310.	
Chatham, N.B.	503.	
Winnipeg	1,458.	
Toronto	1,326.	
Ottawa	1,214.	
Fredericton	272.	
St. John	444.	$13,234.
MacDONALD, Wilfred		
St. John	$ 283.	$ 283.
MacLEAN, Hon. J.A.		
Ottawa	$ 398.	$ 398.
McMAHON, Hon. G.R.		
Ottawa	$ 743.	
Czechoslovakia	2,065.	
Edmonton	1,278.	
Ottawa	546.	
Ottawa	555.	$ 5,187.

MacPHAIL, Hon. L.G.

Sydney, N.S.	$ 59.	
Ottawa	407.	
Halifax	114.	
Halifax	104.	
Toronto	594.	
Halifax-Fredericton	284.	
Ottawa	536.	
Fredericton	185.	
Toronto	507.	$ 2,790.

PRATT, Hon. R.B.

Halifax	$ 220.	
Calgary	1,280.	
Ottawa	571.	
Moncton	233.	
Moncton	219.	
Halifax	207.	$ 2,730.

REID, Hon. Marion

Chicoutimi, Quebec	$ 713.	
Edmonton	1,005.	$ 1,718.

HOSTING:

National Defense College	$1,279.	
Dinner for Astronauts	1,430.	
Governor Snelling	1,170.	
H.M.S. Broadsword	369.	
New Years Levee — Charlottetown	2,818.	
— Summerside	827.	
Symposium on Air Cushion Technology	1,079.	
Japanese Trade Mission	872.	
Swearing In Ceremony	761.	
Science Annual Dinner	241.	$10,846.

MISCELLANEOUS:

Flowers & Wreaths	$1,555.		
Gifts, Cards & Photographs	9,675.		
Insurance	7,432.		
Rooms & Meals	24,437.		
Advertising	1,387.		
Legal Fees	1,750.		
Travel — Delegation to Newfoundland	5,379.		
— Constitution & Royal Visit	4,722.	$56,337.	
			$115,166.

GUARANTEED DEBT

For the Year Ended March 31, 1983

Section			Consolidated Funds		All Funds
(1) Development Projects		Bank Credits		$ 7,073,417.	$ 7,073,417.
(2) Towns and Villages Improvements	(A)	Bank Credits (Note 2)	$ 106,000.		
	(B)	Debenture Issues	278,040.	384,040.	384,040.
(3) Other Guarantees	(A)	Bank Credits (Note 2)	$ 911,059.		
	(B)	Debenture Issues, Mortgage Loans, Promissory Notes	2,069,114.	2,980,173.	2,980,173.
(4) School Districts		Debenture Issues (Note 3)		2,687,117.	2,687,117.
(5) Government Agencies, Boards Crown Corporations		(Note 1)		21,362,173.	6,500,000.
(6) P.E.I. Housing Corporation		See Housing Financial Statements (Note 8)			486,200.
(7) Industrial Enterprises Inc.		Financial Statements (Note 8)			908,050.
(8) P.E.I. Market Development Corporation		Statements (Note 3)			270,232.
				$34,486,920.	$21,289,229.

NOTES:

(1) Consolidated Funds bank credits guaranteed are not, except as noted in section 5 of the detail, carried forward to the All Funds listing since the actual bank overdrafts etc. are carried on the financial statements of the various Agencies, Boards, and Crown Corporations and incorporated into the All Funds financial reports.

(2) Also, for bank credits guaranteed, the outstanding balances, principal and interest, as at March 31, 1983 provided by the financial institutions in question, are listed for comparison with the amount of the guarantee.

(3) Debentures payable to the City of Charlottetown were added in the 1981/82 listing. The figures provided here consist of the original debenture issue less amounts provided in Sinking Fund held by the City of Charlottetown for retirement of these issues.

(1) DEVELOPMENT PROJECTS — BANK CREDITS GUARANTEED

As At March 31, 1983

Date of Maturity		Rate of Interest	Name of Organization	Principal And Interest Outstanding 31-03-83	Amount Of Guarantee	Order-in-Council			Payable
		Prevailing Rate							
July	26, 1996	"	North Shore Rural Fire Company	$ 62,659.	$ 70,000.	606/79	July	26, 1979	Central Trust
Aug.	1, 1983	"	SunValley Farm & Hatchery Ltd. .	47,086.	50,000.	829/82	Nov.	25, 1982	National Bank
Oct.	20, 1992	"	New Glasgow Rural Community Fire Company	10,000.	35,000.	869/77	Oct.	20, 1977	Royal Bank of Canada
June	10, 1983	"	Montague Farm Marine Services .	10,500.	10,500.	910/82	Dec.	16, 1982	Can. Imp. Bank of Comm.
July	25, 1986	"	Murray Harbour Seafoods Inc. . .	300,000.	300,000.	1214/81	Dec.	17, 1981	Can. Imp. Bank of Comm.
July	31, 1983	"	Four Ports Marine Inc.	88,157.	88,157.	507/82	July	15, 1982	Morell Credit Union Ltd.
Oct.	29, 1983	"	P.E.I. Marine Plant Co-op.	380,946.	330,760.	913/82	Dec.	16, 1982	PEI Credit Union League
Jan.	13, 1984	"	Rustico Resort Ltd.	70,000.	70,000.	36/83	Jan.	13, 1983	Bank of Montreal
March	26, 1984	"	North Shore Packing Co. Ltd. ...	200,000.	200,000.	288/83	April	7, 1983	Bank of Nova Scotia
Aug.	7, 1984	"	Belfast Rural Fire Co.	10,000.	15,000.	835/81	Sept.	3, 1981	Central Trust
May	27, 2001	"	Crossroads Rural Community Fire Company	160,500.	170,000.	447/81	May	27, 1981	Central Trust
April	15, 1983	"	Lennox Island Band Council	29,682.	39,000.	339/82	May	20, 1982	Bank of Nova Scotia
Dec.	30, 1983	"	Wood Corporation Inc.	25,000.	25,000.	144/83	Feb.	17, 1983	Bank of Montreal
June	19, 1983	"	Wood Corporation Inc.	112,000.	112,000.	411/82	June	17, 1982	Bank of Montreal
March	31, 1984	"	Leoville Industries Ltd.	50,551.	50,000.	324/83	April	21, 1983	Can. Imp. Bank of Comm.
		"	The Dale Corporation	540,000.	1,988,000.	229/83	March	24, 1983	Bank of Montreal
		"	The Dale Corporation	—	3,320,000.	230/83	March	24, 1983	Bank of Montreal
July	29, 1983	"	Eastern Kings Forestry Product Ltd.	15,000.	200,000.	580/82	Aug.	12, 1982	Souris Credit Union
				$2,112,081.	$7,073,417.				

(2A) TOWNS AND VILLAGES IMPROVEMENTS — BANK CREDITS GUARANTEED

As At March 31, 1983

Date of Maturity	Rate of Interest	Municipality or Village	Principal And Interest Outstanding 31/03/83	Amount of Guarantee	Order-in-Council	Payable
Jan. 22, 1996	Prevailing Rate	Town of Borden	$ 7,629.	$ 60,000.	58/76 Jan. 22, 1976	PEI Credit Union League
Feb. 8, 1989	"	Village of Mount Stewart	11,280.	30,000.	116/79 Feb. 8, 1979	Royal Bank of Canada
Aug. 27, 1985	"	Village of Tignish	12,000.	16,000.	819/81 Aug. 27, 1981	Can. Imp. Bank of Comm.
			$ 30,909.	$ 106,000.		

(2-B) TOWNS AND VILLAGES IMPROVEMENTS — DEBENTURE ISSUES GUARANTEED

As At March 31, 1983

Date of Maturity	Rate of Interest	Municipality or Village	Amount	Date of Issue	Payable
Dec. 1, 1964-2003	5 3/8	Village of Crapaud ($9,028.76)	$ 6,925.	Aug. 1, 1964	Canada Mortgage and Housing Corporation - Ottawa
June 1, 1966-84	5 3/4	Village of Crapaud ($20,000.00)	4,000.	June 1, 1965	Bank of Nova Scotia
June 1, 1967-87	6 1/2	Town of Kensington ($70,000.00)	26,000.	June 1, 1967	Bank of Nova Scotia
July 1, 1964-2004	5 1/8	Village of Miscouche ($8,706.43)	3,875.	Nov. 1, 1963	Canada Mortgage and Housing Corporation - Ottawa
April 1, 1965-84	5 3/4	Village of Miscouche - Sanitary Sewerage Construction Debentures ($67,000.00)	11,000.	April 1, 1964	Bank of Nova Scotia
April 15, 1969-88	8	Village of North Rustico ($33,000.00)	15,000.	April 15, 1968	Workers Compensation Board
May 1, 1965-84	5 3/4	Village of O'Leary ($48,000.00)	8,000.	May 1, 1964	Bank of Nova Scotia
Nov. 1, 1965-84	5 1/2 & 5 3/4	Village of St Eleanors's ($42,000.00)	6,000.	Nov. 1, 1964	Can. Imp. Bank of Commerce
March 1, 1965-84	5 3/4	Village of Sherwood - Sewer System Debentures ($110,000.00)	43,000.	March 1, 1964	Bank of Montreal
Sept. 15,1970-85	5 3/4	Town of Souris - Construction of Water & Sewerage Project ($36,000.00)	10,000.	Nov. 23, 1965	Can. Imp. Bank of Commerce
July 2, 1964-83	5 1/4	Town of Souris - Sewerage Construction Debentures ($175,000.00)	16,000.	July 2, 1963	Can. Imp. Bank of Commerce
Semi-annually Aug. 1, 1963 to Feb. 1, 2003	5 3/8	Town of Souris - Sewerage Construction Debentures ($19,800.35)	14,708.	July 30, 1963	Can. Imp. Bank of Commerce
Jan. 1, 1964-2003	5 1/8	Village of Tignish - Sewerage Construction Debentures ($15,713.27)	11,532.	Jan. 1, 1963	Canada Mortgage and Housing Corporation
Oct. 15, 1965-83	5 3/4	Village of Wellington ($16,000.00)	1,000.	Oct. 20, 1964	Royal Bank of Canada
March 1, 1970-99	8 1/2	Village of Wilmot ($127,000.00)	101,000.	March 1, 1969	Can. Imp. Bank of Commerce
NOTE:			$278,040.		

In previous years, Community Development Fund Investments were listed here although deducted from the total. Now, these debentures, owned entirely by the Province, are not listed either here or under School Districts, Debenture Issues Guaranteed. See Schedule of Community Development Fund Investments.

(3-A) OTHER GUARANTEES — BANK CREDITS

As At March 31, 1983

Date of Maturity	Rate Of Interest	Name of Organization	Principal And Interest Outstanding 31-03-83	Amount of Guarantee	Order-in-Council	Payable
	Prevailing Rate					
April 18, 1984	"	Belfast Recreational Centre	$ 8,014.	$ 20,000.	349/74 April 18, 1974	Royal Bank of Canada
March 31, 1984	"	P.E.I. Hog Commodity Marketing Board	848,573.	841,059.	269/83 March 31, 1983	Bank of Nova Scotia
Nov. 23, 1983	"	Malpeque Fishermen's Cooperative Association Ltd.	50,095.	50,000.	846/82 Dec. 2, 1982	National Bank
			$906,682.	$911,059.		

(3-B) OTHER GUARANTEES, MORTGAGES LOANS, PROMISSARY NOTES AND DEBENTURES

As At March 31, 1983

Date of Maturity	Rate of Interest	Name of Organization	Amount	Date of Issue	Payable
Sept. 15, 1967-86	6 1/2	Pownal Sports Centre	$ 4,000.	Sept. 15, 1966	Bank of Nova Scotia
Dec. 4, 1969-2008	5 3/8	Prince County Hospital	331,457.	Dec. 4, 1968	Can. Imp. Bank of Commerce
Oct. 3, 1974-94	13 1/4	Souris Co-op Association Limited	201,909.	Nov. 7, 1974	Central Trust
	10 1/2	Fathers of Confederation Building Trust	14,909.	May 23, 1974	Royal Trust
	12	Wood Convalescent Nursing Home	16,839.	June 10, 1970	Royal Trust
	10	Acadian Fishermen's Cooperative Association Ltd.	1,500,000.		
			$2,069,114.		

(4) SCHOOL UNITS — DEBENTURE ISSUES GUARANTEED

As At March 31, 1983

Date of Maturity		Rate of Interest	Name of School District	Amount Outstanding	Date of Issue		Payable
July	1, 1968-87	6 1/2	Alberton Regional High School ($280,000.00)	$ 106,000.	July	1, 1967	Can. Imp. Bank of Commerce
Feb.	1, 1965-84	5 1/4 5 1/2	Athena Regional High School ($110,000.00)	10,000.	Feb.	1, 1964	Can. Imp. Bank of Commerce
March	1, 1969-88	7 1/2	Athena Regional High School ($360,000.00)	145,000.	March	1, 1968	Can. Imp. Bank of Commerce
March	1, 1970-89	8 1/2	Belfast Consolidated School ($648,000.00)	318,000.	March	1, 1969	Province of PEI Sinking Fund
Dec.	1, 1965-84	5 1/2	Bonshaw School District #250 ($27,000.00)	4,000.	Oct.	2, 1964	Can. Imp. Bank of Commerce
March	1, 1968-87	6 3/4	Cardigan Consolidated #151 ($323,500.00)	101,500.	March	1, 1967	Can. Imp. Bank of Commerce
Jan.	2, 1968-87	6	Cavendish Consolidated #229 ($20,000.00)	4,000.	Jan.	2, 1967	Royal Bank of Canada
March	1, 1966-85	5 1/4	Charlottetown Rural Regional High School ($700,000.00)	108,000.	March	1, 1965	Bank of Nova Scotia
May	1, 1968-87	6 1/2	Charlottetown Rural Regional High School ($450,000.00)	170,500.	May	1, 1967	Bank of Nova Scotia
March	1, 1965-84	5	Cornwall School District #39 ($34,000.00)	2,000.	March	1, 1964	Can. Imp. Bank of Commerce
March	15, 1968-87	6 3/4	Dundas Consolidated School #152 ($245,000.00)	76,500.	March	15, 1967	Can. Imp. Bank of Commerce
July	15, 1965-84	5 3/4	Evangeline Regional High School ($97,000.00)	16,000.	July	15, 1964	Provincial Bank of Canada

(4) SCHOOL UNITS — DEBENTURE ISSUES GUARANTEED

As At March 31, 1983

Date of Maturity	Rate of Interest	Name of School District	Amount Outstanding	Date of Issue	Payable
Oct. 1, 1969-88	8	Fort August Consolidated ($320,000.00)	139,000.	Oct. 1, 1968	Province of PEI Sinking Fund
March 15, 1970-89	8 1/2	Fortune Consolidated School ($258,000.00)	125,000.	March 15, 1969	Province of PEI Sinking Fund
June 1, 1965-83	5 3/4	Kensington Elementary School ($30,000.00)	2,000.	June 1, 1964	Bank of Nova Scotia
May 15, 1964-83	5 1/2	Kensington Regional High School ($450,000.00)	36,000.	May 15, 1963	Bank of Nova Scotia
July 2, 1964-83	5 1/4 & 5 1/2	Kinkora Regional High School ($155,000.00)	13,000.	July 2, 1963	Provincial Bank of Canada
July 1, 1964-83	5 3/4	Middleton #90 ($30,000.00)	2,000.	July 2, 1964	Provincial Bank of Canada
July 2, 1964-83	5 1/4 & 5 1/2	Miscouche Regional High School ($70,000.00)	6,000.	July 2, 1963	Provincial Bank of Canada
April 1, 1964-83	5 1/2	Miscouche Regional High School ($100,000.00)	9,000.	April 1, 1963	Provincial Bank of Canada
June 15, 1964-83	5 1/4	Montague Regional High School ($223,000.00)	17,000.	June 15, 1963	Can. Imp. Bank of Commerce
Jan. 15, 1969-88	7 1/2	Morell Consolidated ($500,000.00)	200,000.	Jan. 15, 1968	Bank of Nova Scotia

(4) SCHOOL UNITS — DEBENTURE ISSUES GUARANTEED

As At March 31, 1983

Date of Maturity	Rate of Interest	Name of School District	Amount Outstanding	Date of Issue	Payable
July 15, 1964-83	5 1/4 & 5 1/2	Morell Regional High School ($30,000.00)	2,000.	July 15, 1963	Bank of Nova Scotia
April 1, 1964-83	5 1/2	O'Leary Regional High School ($185,000.00)	16,000.	April 1, 1963	Bank of Nova Scotia
July 1, 1967-86	5 3/8	Regional Administrative School Unit 3 ($314,631.30)	91,824.	July 1, 1966	City of Charlottetown
Jan. 1, 1968-87	5 3/8	Regional Administrative School Unit 3 ($37,101.68)	12,139.	Jan. 1, 1967	City of Charlottetown
March 1, 1968-87	6 1/4	Regional Administrative School Unit 3 ($800,000.00)	293,398.	March 1, 1967	City of Charlottetown
July 30, 1967-86	6 1/4	Regional Administrative School Unit 3 ($260,000.00)	77,855.	July 30, 1966	City of Charlottetown
July 2, 1964-83	5 1/2	Regional Administrative School Unit 3 ($325,000.00)	25,839.	July 2, 1963	City of Charlottetown
March 15, 1974-83	8	Regional Administrative School Unit 3 ($100,000.00)	13,062.	March 15, 1973	City of Charlottetown
June 1, 1964-83	5 1/2	Stella Maris Regional High School ($75,000.00)	2,000.	June 1, 1963	Royal Bank of Canada
May 1, 1965 Nov. 1, 1984 Semi-Annually	5 3/4	Souris Regional High School ($300,000.00)	45,000.	Oct. 2, 1964	Can. Imp. Bank of Commerce
Aug. 1, 1967-86	6 1/4	St. Anne's Consolidated #230 ($131,000.00)	43,000.	Aug. 1, 1966	Royal Bank of Canada

(4) SCHOOL UNITS — DEBENTURE ISSUES GUARANTEED

As At March 31, 1983

Date of Maturity	Rate of Interest	Name of School District	Amount Outstanding	Date of Issue	Payable
May 15, 1964-83	5 1/4 & 5 1/2	St. Augustine School District ($54,000.00)	5,000.	May 15, 1963	Royal Bank of Canada
Jan. 2, 1968-87	6 1/2	St. Augustine School District #228 ($64,000.00)	19,000.	Jan. 2, 1967	Royal Bank of Canada
April 15, 1964-83	5 1/2	St. Eleanor's School District #67 ($120,000.00)	9,000.	April 15, 1963	Can. Imp. Bank of Commerce
Oct. 1, 1969-88	8	St. Peter's Consolidated School ($355,000.00)	165,000.	Oct. 1, 1968	Province of PEI Sinking Fund
June 30, 1968-97	6 1/4	Board of School Trustees Summerside ($100,000.00)	47,500.	Jan. 2, 1967	Worker's Compensation Board
Nov. 1, 1968-92	7	Board of School Trustees, Summerside ($344,000.00)	145,000.	Nov. 1, 1967	Bank of Nova Scotia
June 15, 1964-83	5 1/4 & 5 1/2	Summerside Rural Regional High School ($200,000.00)	15,000.	June 15, 1963	Can. Imp. Bank of Commerce
April 1, 1964-83	5 1/2	Tignish Regional High School ($87,000.00)	7,000.	April 1, 1963	Can. Imp. Bank of Commerce
Feb. 1, 1967-86	6 1/4	Tignish Elementary School ($168,000.00)	39,000.	Feb. 1, 1966	Can. Imp. Bank of Commerce
July 18, 1961-85	6 1/2	West Royalty #83 ($25,000.00)	3,000.	July 18, 1960	Worker's Compensation Board
			$2,687,117.		

(5) CONSOLIDATED FUND — BANK CREDITS GUARANTEED

Date of Maturity	Rate of Interest	Name of Agency, Bank, Crown Corp'n	Amount Of Guarantee	Order-in-Council	Payable
March 31, 1984	Prevailing	Georgetown Shipyards Inc.	$ 1,500,000.	268/83 March 31, 1983	Toronto-Dominion
April 1, 2001	5 3/4%	P.E.I. Crown Building Corporation	5,000,000.	79/66 Feb. 1, 1966	CPR Sinking Fund
April 1, 2006	5 3/4%	P.E.I. Crown Building Corporation	400,000.	867/66 Sept. 7, 1966	CPR Sinking Fund
July 16, 1983	Prevailing	P.E.I. Energy Corporation (Note)	5,000,000.	645/81 July 16, 1981	Central Trust
March 31, 1984	"	P.E.I. Energy Corporation (Note)	1,000,000.	264/83 March 31, 1983	Central Trust
July 12, 1983	"	P.E.I. Grain Elevators' Corp. (Note)	500,000.	393/82 June 10, 1982	Bank of Nova Scotia
June 24, 1983	"	P.E.I. Housing Corporation	200,000.	703/82 Oct. 21, 1982	National Bank
July 23, 1983	"	P.E.I. Housing Corporation	1,035,000.	704/82 Oct. 21, 1982	Royal Bank
March 31, 1984	"	P.E.I. Land Development Corporation	200,000.	263/83 March 31, 1983	Toronto-Dominion
	"	P.E.I. Lending Authority	2,500,000.	69/72 Jan. 25, 1972	Toronto-Dominion
Contract Completion	Not Applicable	Georgetown Shipyards Inc.	4,027,173.	790/82 Nov. 4, 1982	Canada-Dept. of Supply and Services
			$21,362,173.		

NOTE: These guarantees are carried foward to the "All Funds" Balance Sheet since they are not consolidated for the currrent fiscal year end.

Province of
Prince Edward Island
Agencies, Boards, and
Crown Corporations
Financial Statements

PROVINCE OF PRINCE EDWARD ISLAND
AGENCIES, BOARDS AND CROWN CORPORATIONS
FINANCIAL STATEMENTS

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PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

I have examined the balance sheet of the Prince Edward Island Crop Insurance Agency as at March 31, 1983 and the statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Agency as at March 31, 1983 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

T. Kaptein, C.A.
Auditor General

Charlottetown, Prince Edward Island
May 27, 1983

STATEMENT 1

PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

BALANCE SHEET

MARCH 31, 1983

(with comparative figures at March 31, 1982)

ASSETS

	1983	1982
Current Assets		
Cash	$ 107,464.	$ 9,167.
Accounts Receivable	—	1,477.
Federal Contributions Receivable	—	1,476.
Interest Receivable	29,981.	86,560.
Deposit Receipts — Province of P.E.I.	400,000.	1,075,000.
	$ 537,445.	$1,173,680.

LIABILITIES AND SURPLUS (DEFICIT)

	1983	1982
Current Liabilities		
Credit Balances in Accounts Receivable	$ —	$ 257.
Indemnities Payable	37,419.	8,970.
Accounts Payable — Federal Government — Note 4	28,944.	20,480.
Deferred Revenue	8,204.	5,041.
	74,567.	34,748.
Surplus (Deficit)		
Balance, Beginning of Year		
As previously reported	1,159,412.	(468,551)
Prior period adjustment — Note 4	(20,480)	—
As restated	1,138,932.	(468,551)
Income (Loss) for the Year	(676,054)	1,607,483.
Balance, End of Year	462,878.	1,138,932.
	$ 537,445.	$1,173,680.

STATEMENT 2

PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

STATEMENT OF INCOME

FOR THE YEAR ENDED MARCH 31, 1983

(with comparative figures for the year ended March 31, 1982)

	1983	1982
Income		
Insurance Premiums — Schedule 1	$ 980,007.	$1,075,561.
Federal Contributions — Note 2	980,714.	1,086,940.
Provincial Appropriation — Note 3	186,401.	183,890.
Interest	184,586.	120,218.
Bad Debt Recoveries	—	3,064.
	2,331,708.	2,469,673.
Expenses		
Indemnities — Schedule 1	2,821,361	659,512.
Administrative Expenses — Note 3	186,401.	183,890.
Interest on Advances	—	18,788.
	3,007,762.	862,190.
Income (Loss) for the Year	$ (676,054)	$1,607,483.

(Notes 1 to 4 are an integral part of these financial statements)

SCHEDULE 1

PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

COMPARATIVE SCHEDULE OF PREMIUMS AND INDEMNITIES BY PROGRAM

FOR THE YEARS ENDED MARCH 31, 1983 AND MARCH 31, 1982

	PREMIUMS				Excess
CROP	Farmers' SHARE	Federal SHARE	TOTAL	Indemnities	Indemnities Over Premiums
POTATOES					
1983	715,034.	715,529.	1,430,563.	2,612,149.	1,181,586
1982	840,599.	844,969.	1,685,568.	465,118.	(1,240,930.)
TOBACCO					
1983	159,521.	159,660	319,181.	1,080.	(318,101.)
1982	137,084.	141,196.	278,280.	8,952.	(269,328.)
GRAIN					
1983	85,224.	85,322.	170,546.	83,012.	(87,534.)
1982	78,306.	80,620.	158,926.	75,496.	(83,430.)
COLE CROPS					
1983	11,544.	11,572.	23,116.	112,995.	89,879.
1982	11,770.	12,071.	23,841.	83,420.	59,579.
RUTABAGAS					
1983	2,670.	2,648.	5,318.	7,197.	1,879.
1982	5,692.	5,869.	11,561.	15,159.	3,598.
PROCESSING PEAS					
1983	2,639.	2,646.	5,285.	—	(5,285.)
1982	650.	664.	1,314.	—	(1,314.)
OTHER					
1983	3,375.	3,337.	6,712.	4,928.	(1,784.)
1982	1,460.	1,551.	3,011.	11,367.	8,356.
TOTAL					
1983	980,007.	980,714.	1,960,721.	2,821,361.	860,640.
1982	1,075,561.	1,086,940.	2,162,501.	659,512.	(1,523,469.)

PRINCE EDWARD ISLAND CROP INSURANCE AGENCY

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1983

1. Appeal Board

By Order-In-Council No. EC220/80 dated March 13, 1980 an Appeal Board was established pursuant to Section 24 of the Crop Insurance Act Regulations. As of May 27, 1983, one appeal totalling $32,308 has been granted by the Appeal Board affecting the fiscal year ened March 31, 1983.

2 Federal Contributions

The Government of Canada contributes amounts on a quarterly basis to match the premium income paid by insured farmers.

3. Provincial Appropriation — Administrative Expenses

The Administrative Expenses were appropriated by the Province of Prince Edward Island and paid through the Department of Agriculture on behalf of the Crop Insurance Agency.

Administrative Expenses	1983	1982
Salaries	$155,208	$153,919.
Travel	19,444.	18,149.
Supplies and Administration	6,634.	8,897.
Fees — Board Members	4,938.	2,713.
Equipment	177.	212.
	$186,401.	$183,890.

4. Adjustments resulting from the Federal Government's audit of the 1981-82 fiscal year amounted to $20,480. This amount has been charged to the prior year's revenue and the surplus has been restated.

PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

I have examined the balance sheet of the Prince Edward Island Crown Building Corporation as at March 31, 1983 and the statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion these financial statements present fairly the financial position of the corporation as at March 31, 1983 and the results of its operations for the year then ended, in accordance with the disclosed basis of accounting in Note 1 applied on a basis consistent with that of the preceding year.

T. Kaptein, C.A.
Auditor General

Charlottetown, Prince Edward Island
July 28, 1983

STATEMENT 1

PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

BALANCE SHEET

MARCH 31, 1983

(with comparative figures at March 31, 1982)

ASSETS

	1983	1982
CURRENT ASSETS		
Cash	$ 155,305.	$ 155,314.
FIXED ASSETS		
Land — cost	271,340.	271,340.
Building and equipment — cost — Note 1(b)	5,778,608.	5,557,734.
OTHER ASSETS		
Unamortized bond discount and issue expenses	140,258.	146,376.
	$6,345,511.	$6,130,764.

LIABILITIES AND SURPLUS

	1983	1982
CURRENT LIABILITIES		
Accrued interest	$ 155,250.	$ 155,250.
LONG-TERM LIABILITIES		
Debentures payable — Note 2	5,400,000.	5,400,000.
Less: Sinking Fund — Note 3 (Market value, 1983 - 3,027,782; 1982 - 2,238,648)	2,788,055.	2,361,559.
	2,611,945.	3,038,441.
Loan payable — Province of Prince Edward Island	790,261.	575,514.
	3,402,206.	3,613,955.
SURPLUS		
Unappropriated		
Net income — Statement 2	67,500.	67,500.
Less: Transfer to Sinking Fund Reserve	67,500.	67,500.
	—	—
Appropriated		
Sinking Fund Reserve		
Balance beginning of year	2,361,559.	1,991,235.
Investment income — Note 1(a)	358,996.	340,811.
Loss on sale of bonds	—	(37,987.)
Sinking Fund installments	67,500.	67,500.
Balance end of year	2,788,055.	2,361,559.
	$6,345,511.	$6,130,764.

(Notes 1 to 4 are an integral part of these financial statements)

STATEMENT 2

PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

STATEMENT OF INCOME

YEAR ENDED MARCH 31, 1983

(with comparative figures for the year ended March 31, 1982)

	1983	1982
Lease income — Province of Prince Edward Island — net lease — Note 1(a)	$384,118.	$384,118.
Expenses		
Interest	310,500.	310,500.
Amortization of Bond discount	6,118.	6,118.
	316,618.	316,618.
Net Income For Year	$ 67,500.	$ 67,500.

Notes 1 to 4 are an integral part of these financial statements)

PRINCE EDWARD ISLAND CROWN BUILDING CORPORATION

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1983

1. Accounting Policies

   (a) The statement of income is on a net lease basis and does not include the interest on Sinking Fund investments. The investment income is shown as a separate item in the Sinking Fund section of the balance sheet.

   (b) No depreciation is being charged against the building and equipment.

2. Debentures payable — 5 3/4% Sinking Fund debentures due April 1, 2006, callable at the option of the Corporation on or after April 1, 2001. The debentures are guaranteed by the Province of Prince Edward Island.

3. Sinking Fund investments consist of the following:

	1983	1982
Cash	$ 5,535.	$ 5,957.
Accrued Interest	88,180.	63,838.
Debentures	1,920,461.	408,973.
Provincial Deposit Receipts	598,879.	466,191.
Term Deposit Receipts	175,000.	1,416,600.
	$2,788,055.	$2,361,559.

4. As at March 31, 1983 there is a commitment for renovations to the fourth floor of the Sullivan Building.

Total contract	$363,000.00
Incurred costs to March 31, 1983	194,511.16
Commitment	$168,488.84

GEORGETOWN SHIPYARD INC.

AUDITORS' REPORT TO THE BOARD OF DIRECTORS

May 13, 1983

We have examined the statement of financial position of Georgetown Shipyard Inc. as at March 31, 1983 and the statements of surplus (deficit), earnings, changes in financial position and related schedules for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the financial statements and the notes appended thereto present fairly the financial position of the corporation as at March 31, 1983 and the results of its operations and changes in its financial position for the year then ended, in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Coopers & Lybrand
Chartered Accountants

GEORGETOWN SHIPYARD INC.

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 1983

ASSETS

	1983	1982
CURRENT ASSETS		
Accounts receivable less allowance for doubtful accounts — 1983 - $1,200; 1982 - $1,200 (note 4)	$ 877,736.	$ 196,286.
Inventory of materials	491,055.	330,337.
Incomplete contracts - (note 2)	—	362,884.
Warranty deposit	50,000.	—
Prepaid expenses and sundry assets	99,975.	91,593.
	1,518,766.	981,100.
OTHER ASSETS	50,022.	112,474.
FIXED ASSETS (note 3)	669,062.	654,439.
	$2,237,850.	$1,748,013.

LIABILITIES

		1983	1982
CURRENT LIABILITIES			
Bank Advances (note 4)		$ 700,376.	$ 392,807.
Accounts payable and accrued liabilities		695,035.	690,673.
Current portion of conditional sales contract		30,403.	—
Incomplete contracts - (note 2)			
Progress billings	$1,688,467.		
Costs	1,386,837.	301,630.	
		1,727,444.	1,083,480.
A.D.B. LOAN — WATER SUPPLY SYSTEM		47,071.	50,013.
NON-INTEREST BEARING ADVANCE FROM THE PROVINCE OF PRINCE EDWARD ISLAND		578,246.	578,246.
CONDITIONAL SALES CONTRACT (Less: Current portion)		22,802.	—
APPRAISAL INCREASE CREDIT (note 3b)		29,952.	32,846.
		2,405,515.	1,744,585.
SURPLUS (DEFICIT) — DUE TO (DUE FROM) THE PROVINCE OF PRINCE EDWARD ISLAND		(167,665.)	3,428.
		$2,237,850.	$1,748,013.

GEORGETOWN SHIPYARD INC.

STATEMENT OF SURPLUS (DEFICIT)

DUE TO (DUE FROM) THE PROVINCE OF PRINCE EDWARD ISLAND

FOR THE YEAR ENDED MARCH 31, 1983

	1983	1982
BALANCE — BEGINNING OF YEAR	$ 3,428.	$(220,641.)
Advances from The Province of Prince Edward Island as payment towards the accumulated losses of the Shipyard	—	220,641.
	3,428.	—
Net earnings (loss) for the year	(171,093.)	3,428.
BALANCE — END OF YEAR	$(167,665.)	3,428.

GEORGETOWN SHIPYARD INC.

STATEMENT OF EARNINGS

FOR THE YEAR ENDED MARCH 31, 1983

	Hull Contracts	Repair Contracts	Industrial Contracts	Total 1983	Total 1982
BILLING					
Made during the year	$1,811,035.	$1,638,620.	$ 781,811.	$4,231,466.	$3,574,526.
Decrease (increase) in billings made on incomplete contracts					
Opening balances	687,550.	—	336,895.	1,024,445.	13,283.
Closing balances	1,118,485.	547,492.	22,490.	1,688,467.	1,024,445.
	(430,935.)	(547,492.)	314,405.	(664,022.)	(1,011,162.)
Net sales — completed contracts	1,380,100.	1,091,128.	1,096,216.	3,567,444.	2,563,364.
COSTS					
Incurred during the year	1,065,253.	1,597,386.	542,094.	3,204,733.	3,291,276.
Decrease (increase) in costs incurred on incomplete contracts					
Opening balances	980,930.	89,717.	316,682.	1,387,329.	142,770.
Closing balances	741,704.	621,723.	23,410.	1,386,837.	1,387,329.
	239,226.	(532,006.)	293,272.	492.	(1,244,559.)
Net costs — completed contracts	1,304,479.	1,065,380.	835,366.	3,205,225.	2,046,717.
GROSS PROFIT — COMPLETED CONTRACTS	75,621.	25,748.	260,850.	362,219.	516,647.
OTHER INCOME				4,781.	7,202.
				367,000.	523,849.
Expenses (schedule)				1,454,012.	1,370,526
Less: Applied to cost of sales and work in process				915,919.	850,105.
UNABSORBED EXPENSES				538,093.	520,421.
NET EARNINGS (LOSS) FOR THE YEAR				$(171,093.)	$ 3,428.

GEORGETOWN SHIPYARD INC.

STATEMENT OF CHANGES IN FINANCIAL POSITION

FOR THE YEAR ENDED MARCH 31, 1983

	1983	1982
SOURCE OF WORKING CAPITAL		
Payment received from The Province of Prince Edward Island	$ —	$220,641.
Increase in long-term debt	53,205.	—
Decrease in other assets	62,452.	—
	115,657.	220,641.
USE OF WORKING CAPITAL		
Used in operations —		
Net loss (earnings) for the year	171,093.	(3,428.)
Items not affecting working capital Depreciation	111,888.	92,470.
	59,205.	(95,898.)
Purchase of fixed assets	129,405.	31,864.
Reduction of A.D.B. loan — water supply	2,942.	2,942.
Increase in current porition of long-term debt	30,403.	—
Increase in other assets	—	47,058.
	221,955.	(14,034.)
INCREASE (DECREASE) IN WORKING CAPITAL	(106,298.)	234,675.
WORKING CAPITAL DEFICIENCY — BEGINNING OF YEAR	102,380.	337,055.
WORKING CAPITAL DEFICIENCY — END OF YEAR	$208,678.	$102,380.

GEORGETOWN SHIPYARD INC.

SCHEDULE OF EXPENSES

FOR THE YEAR ENDED MARCH 31, 1983

	1983	1982
Salaries, wages and benefits	$ 771,569.	$ 694,222.
Utilities	119,151.	112,540.
Security	56,528.	39,811.
Office and postage	16,404.	16,370.
Repairs and maintenance	93,433.	116,239.
Advertising and promotion	20,889.	15,109.
Supplies and small tools	74,339.	65,198.
Travel	25,923.	21,785.
Insurance	36,312.	37,434.
Taxes	20,501.	4,193.
Rentals	23,602.	21,401.
Director fees and expenses	18,926.	18,314.
Professional fees	22,485.	3,622.
Bad debts	—	(3,371.)
Interest and bank charges	39,859.	107,519.
Truck expense	10,574.	6,512.
Inventory adjustment account	(19,317.)	(964.)
Miscellaneous	10,946.	2,122.
Depreciation	111,888.	92,470.
	$1,454,012.	$1,370,526.

GEORGETOWN SHIPYARD INC.

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1983

1. ACCOUNTING POLICIES

Long-term shipbuilding contracts —

The Shipyard follows the completed contract method of accounting for revenues and expenses relating to contracts. Under this method progress billings on incomplete contracts less costs are included as a current liability. Income is recorded when a contract has been completed, however, any anticipated or know losses are recorded by way of a provision at the time they are know.

Inventories —

Inventories are valued at the lower of cost and market. Cost is defined as average cost. Market is defined as replacement cost.

Depreciation —

Depreciation of fixed assets is calculated using the straight line method at the annual rate of 4% for land improvements, 4% for steel and block frame buildings, 6 2/3% for wood frame buildings, 12.5% for the launchway, 20% for the machinery and equipment and 10% for the tug.

2. INCOMPLETE CONTRACTS

	Hull 44	Repair Contracts	Industrial Contracts	Total 1983	Total 1982
Progress billings — Net of federal sales tax	$1,118,485.	$547,492.	$22,490.	$1,688,467.	$1,024,445.
Costs —					
Material	622,476.	237,176.	4,739.	864,391.	723,155.
Labor	60,263.,	192,218.	8,448.	260,929.	320,765.
Overhead	58,965.	192,329.	10,233.	261,517.	343,409.
	741,704.	621,723.	23,410.	1,386,837.	1,387,329.
PROGRESS BILLINGS IN EXCESS OF (LESS THAN) COSTS	$ 376,781.	$ (74,231.)	$ (920.)	$ 301,630.	(362,884.)

3. FIXED ASSETS

(a) These are classified as follows:

	1983			1982
	Recorded Value	Accumulated depreciation	Net	Net
Land and improvements	$ 139,804.	$ 21,800.	$ 118,004.	$ 120,859.
Buildings	607,970.	230,569.	377,401.	404,524.
Launchway	115,048.	102,465.	12,583.	26,430.
Machinery and equipment ..	699,615.	548,039.	151,576.	90,412.
Tug	27,163.	17,665.	9,498.	12,214.
	$1,589,600.	$ 920,538.	$ 669,062.	$ 654,439.

(b) The land and land improvements, buildings and launchway are recorded at appraised values established January 24, 1974 plus subsequent additions at cost less disposals at the recorded value, excepting the new stores building which is recorded at its actual cost.

The excess appraised value over the original recorded value is $48,240 and the resulting credit is shown as an appraisal increase credit less amortization of $18,288 accumulated to date.

4. SECURITY FOR BANK ADVANCES

Bank advances are secured by guarantees, expiring March 31, 1984 from the Province of Prince Edward Island to the extent of $1,500,000 and a general assignment of accounts receivable.

HEALTH SERVICES COMMISSION
OF PRINCE EDWARD ISLAND

I have examined the balance sheet of the Health Services Commission of Prince Edward Island as at March 31, 1983 and the statement of financial activities for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1983 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

T. Kaptein, C.A.
Auditor General

Charlottetown, Prince Edward Island
July 12, 1983

HEALTH SERVICES COMMISSION
OF PRINCE EDWARD ISLAND
BALANCE SHEET
MARCH 31, 1983
(with comparative figures at March 31, 1982)

ASSETS

	1983	1982
CURRENT ASSETS		
Cash	$ 17,797.	$ —
Accounts Receivable		
— Province of Prince Edward Island - Note 1(b)	1,841,564.	1,915,461.
— Hospital Services Commission	42,806.	24,073.
FIXED ASSETS		
Office furnishings and equipment - Note 1(a)	1.	1.
	$1,902,168.	$1,939,535.

LIABILITIES

	1983	1982
CURRENT LIABILITIES		
Bank Overdraft	$ —	$ 201,407.
Accounts Payable		
— Medical claims outstanding - Note 1(c)	1,902,168.	1,738,128.
	$1,902,168.	$1,939,535.

(Notes 1 and 2 are an integral part of these financial statements)

STATEMENT 2

HEALTH SERVICES COMMISSION
OF PRINCE EDWARD ISLAND
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED MARCH 31, 1983
(with comparative figures for the year ended March 31, 1982)

	1983	1982
REVENUE		
Provincial Appropriation	$16,112,605.	$13,563,965.
Third party recoveries	23,893.	27,552.
	16,136,498.	13,591,517.
EXPENSES		
Medical claims — Province of Prince Edward Island	14,208,029.	11,946,965.
— Other Provinces	1,087,112.	906,673.
Administration	841,357.	737,879.
	16,136,498.	13,591,517.
Net result for the year	$ —	$ —

(Notes 1 and 2 are an integral part of these financial statements)

HEALTH SERVICES COMMISSION
OF PRINCE EDWARD ISLAND
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1983

1. **Summary of significant accounting policies:**

   a) **Depreciation —**

   Fixed assets are recorded at a nominal value of one dollar; therefore, no depreciation is charged.

   b) The account receivable from the Province of Prince Edward Island is directly related to the accounts payable for medical claims and the bank account. As the liability is realized the Province transfers the necessary funds for payment.

   c) Claims outstanding are determined on the basis of actual payments after March 31 year end and on prior years' experience. Due to scheduling problems, the March 31, 1983 Physicians' paylist, normally paid at March 31st was paid in April and therefore shows as an account payable.

Accounts Payable	March 31, 1983	March 31, 1982
In-Province Physicians and Patients	$1,441,684.	$1,562,243.
March 31, 1983 Physicians' paylist	254,275.	—
In-Province Radiologists	56,496.	8,628.
In-Province salaried Physicians	2,400.	—
Out-of-Province Physicians and Patients	147,313.	167,257.
	$1,902,168.	$1,738,128.

2. Some of the 1982 figures have been reclassified to reflect changes in the presentation of the 1983 statement.

HOSPITAL SERVICES COMMISSION
OF PRINCE EDWARD ISLAND
AUDITORS' REPORT TO THE COMMISSIONERS

To the Commissioners of the Hospital Services Commission of Prince Edward Island

We have examined the balance sheet of the Hospital Services Commission of Prince Edward Island as at March 31, 1983 and the statement of revenue and expenditure for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion these financial statements presently fairly the financial position of the Commission as at March 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted governmental accounting principles applied on a basis consistent with that of the preceding year.

Doane Raymond
Chartered Accountants

Charlottetown, Prince Edward Island
July 15, 1983

HOSPITAL SERVICES COMMISSION

OF PRINCE EDWARD ISALND

BALANCE SHEET

MARCH 31, 1983

ASSETS

	1983	1982
CURRENT		
Cash	$ 464,505.	$ 80,026.
Term deposit	65,404.	57,380.
Receivables		
Provincial Government - hospital program (Note 2)	1,764,761.	1,480,737.
Other	302,874.	24,590.
	2,597,544.	1,642,733.
Office equipment, at nominal value	1.	1.
	$2,597,545.	$1,642,734.

LIABILITIES

	1983	1982
CURRENT		
Payables and accruals (Note 3)	$2,454,677.	$1,518,531.
Payable — Health Services Commission	42,738.	24,073.
	2,497,415.	1,542,604.
Provincial Government, working capital fund	100,130.	100,130.
	$2,597,545.	$1,642,734.

HOSPITAL SERVICES COMMISSION
OF PRINCE EDWARD ISLAND
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31, 1983

	1983	1982
REVENUE		
Provincial Government appropriations	$53,934,699.	$40,237,300.
Third party recoveries	108,026.	114,983.
Manpower training assistance — LNA school	66,148.	55,728.
Investment income	8,024.	8,443.
	54,116,897.	40,416,454.
EXPENDITURE		
In-province hospitals	44,484,089.	33,814,115.
Preferred accommodation	156,820.	143,084.
Out-of-province hospital care (Note 3)	7,283,687.	6,145,481.
Ambulance service	581,887.	496,177.
Canadian Red Cross Society, blood transfusion service	744,817.	643,898.
	53,251,300.	41,242,755.
Administrative	739,331.	654,983.
	53,990,631.	41,897,738.
Excess of revenue over expenditure (expenditure over revenue)	$ 126,266.	$(1,481,284.)

HOSPITAL SERVICES COMMISSION
OF PRINCE EDWARD ISLAND
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1983

1. Accounting policies

(A) Administrative expenditures

Administrative expenditures common to the Health and Hospital Services Commission of Prince Edward Island are allocated to the Health and the Hospital Services Commissions 53% and 47% respectively.

(B) Capital expenditures

Since 1970 capital expenditures are charged to operations in the year of acquisition.

2. Receivable, Provincial Government — hospital program

	1983	1982
Balance of appropriation approved for current year	$1,891,027.	$ (547.)
Excess of revenue over expenditure	126,266.	
expenditure over revenue		1,481,284.
	$1,764,761.	$1,480,737.

The balance of appropriations from the Provincial Government is reduced by the excess of revenue over expenditure (increased by the excess of expenditure over revenue). The receipt of the net amount is subject to final approval of the financial statements by the Provincial Government.

3. Payables and accruals

	1983	1982
Local hospitals and approved facilities for laboratory costs, deficits and major equipment purchases	$ 368,261.	$ 220,526.
Local hospitals for preferred accommodation	26,113.	48,137.
Local hospitals for services to non-resident patients	50,542.	11,654.
Canadian Red Cross	21,144.	4,120.
Ambulance operators	53,054.	39,258.
Out-of-province hospital care, net	1,922,837.	1,167,359.
Other	12,726.	27,477.
	$2,454,677.	$1,518,531.

The payable for out-of-province hospital care includes an accrual of $500,000 for estimated billings not yet received for services of out-of-province hospitals to March 31, 1983.

The expenditure for out-of-province hospital care also includes, additional to such accrual, an amount of $408,505 which is the excess of billings received in the current year over the prior year accrual for unbilled services of out-of-province hospitals to March 31, 1982.

HOSPITAL SERVICES COMMISSION
OF PRINCE EDWARD ISLAND
ADMINISTRATIVE EXPENDITURES
MARCH 31, 1983

	1983	1982
Advertising	$ 267.	$ 244.
Advisory	490.	136.
Audit fee	3,102.	5,795.
Blue Cross	4,709.	4,040.
Canada Pension Plan	8,258.	7,708.
Consultants' fees	15,224.	23,515.
Equipment purchases	708.	960.
Group insurance	5,140.	4,654.
Interest	2.	3.
Legal and collections	4,584.	6,859.
Library	564.	386.
Miscellaneous	15,044.	2,734.
Postage	35.	35.
Rental equipment	5,457.	5,773.
Repairs	1,410.	1,678.
Salaries and wages	615,227.	553,968.
Supplies	35,462.	16,869.
Telephone and telegraph	6,454.	5,609.
Travel	12,543.	8,579.
Unemployment insurance	11,490.	10,326.
	746,170.	659,871.
Less: microfilming income	6,839.	4,888.
	$739,331.	$654,983.

PRINCE EDWARD ISLAND HOUSING CORPORATION

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

I have examined the balance sheet of the Prince Edward Island Housing Corporation as at March 31, 1983 and the statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the finanacial position of the Corporation as at March 31, 1983 and the results of its operations for the year then ended in accordance with the disclosed basis of accounting applied on a basis consistent with that of the preceding year.

T. Kaptein, C.A.
Auditor General

Charlottetown, Prince Edward Island
August 17, 1983

STATEMENT 1

PRINCE EDWARD ISLAND HOUSING CORPORATION
BALANCE SHEET
MARCH 31, 1983
(with comparative figures as at March 31, 1982)

ASSETS

	1983	1982
CURRENT ASSETS		
Cash	$ 300.	$ 155,900.
Accounts Receivable	1,775,800.	1,005,100.
Deposit Receipts — Notes 1(a) and 12	236,000.	294,400.
	2,012,100.	1,455,400.
Mortgages Receivable	9,058,600.	9,847,900.
Investment in Properties:		
Agreements for sale — Note 3	683,400.	705,600.
Land for resale — Note 4	2,459,100.	3,208,600.
Federal-Provincial Projects — Note 5	3,670,000.	2,634,900.
Rental Housing Projects — Note 6	12,360,200.	12,314,500.
	19,172,700.	18,863,600.
Other Assets — Schedule 1	431,900.	427,200.
Total Assets	$30,675,300.	$30,594,100.

(Notes 1 to 12 are an integral part of these financial statements)

LIABILITIES AND EQUITY

	1983	1982
CURRRENT LIABILITIES		
Bank Indebtedness — Note 7	$ 778,700.	$ 590,000.
Accounts Payable and accrued liabilities — Note 8	1,757,600.	1,899,500.
Debenture Payable — Province of P.E.I.	1,700,000.	1,200,000.
	4,236,300.	3,689,500.
Long-term Liabilities		
CMHC — Note 10	17,824,800.	18,365,000.
Province of P.E.I.	3,726,700.	3,589,200.
	21,551,500.	21,954,200.
Reserves		
Co-operative and Social Housing — Note 1(a)	177,000.	158,100.
Home Repair Program — Note 11	53,200.	138,900.
	230,200.	297,000.
Equity contributed by the Province of P.E.I. — Schedule 2	4,657,300.	4,653,400.
	$30,675,300.	$30,594,100.

STATEMENT 2

PRINCE EDWARD ISLAND HOUSING CORPORATION

STATEMENT OF INCOME

FOR THE YEAR ENDED MARCH 31, 1983

(with comparative figures for the year ended March 31, 1982)

	1983	1982
INCOME		
Appropriations from the Province of P.E.I.	$1,295,200.	$1,324,200.
Appropriations from reserve for home repair — Note 12	102,200.	68,600.
CMHC operating cost recoveries	851,200.	816,000.
Administration fees	499,900.	369,200.
Rental income	1,457,800.	1,187,300.
Interest income	1,203,100.	1,263,300.
Sundry — Schedule 3	28,900.	34,400.
Total income	5,438,300.	5,063,000.
EXPENSES		
Administration — schedule 4	1,561,500.	1,309,400.
Operating — Senior Citizens Housing — Schedule 5	1,687,700.	1,449,200.
Interest	2,057,500.	2,166,300.
Grants issued — Schedule 6	131,600.	138,100.
Total expenses	5,438,300.	5,063,000.
Gain (loss) on operations	—	—
Provision for possible losses on land under development — Note 12	(851,300.)	(200,000.)
Provincial contribution — Note 12	851,300.	200,000.
Income (loss) for the year	$ —	$ —

Notes 1 to 12 are an integral part of these financial statements)

SCHEDULE 1

PRINCE EDWARD ISLAND HOUSING CORPORATION

OTHER ASSETS

MARCH 31, 1983

	1983	1982
Stores Inventory	$ —	$ 1,000.
Emergency Power Generators — Note 2	77,400.	—
Office Equipment	86,200.	82,200.
Vehicles and Equipment — Senior Citizens Housing	52,600.	50,200.
Debenture Receivable	12,100.	14,000.
Repossessed Properties	34,500.	214,800.
Sales Office — Hillsborough Development	65,000.	65,000.
Investment in Land under Purchase Agreement	100,100.	—
Prepaid Expenses	4,000.	—
	$ 431,900.	$ 427,200.

SCHEDULE 2

PRINCE EDWARD ISLAND HOUSING CORPORATION

SCHEDULE OF EQUITY

MARCH 31, 1983

Beginning balance — April 1, 1982		$4,653,400.
Add: Additions for the year		
— Office Equipment		6,400.
Less: Deductions for the year		
— Senior Citizens Housing	1,000.	
— Family Housing	1,500.	(2,500.)
Equity contributed by the Province of Prince Edward Island		$4,657,300.

SCHEDULE 3

PRINCE EDWARD ISLAND HOUSING CORPORATION

SUNDRY INCOME

MARCH 31, 1983

	1983	1982
Rebate on Grants Issued	$ 6,600.	$ 17,600.
Family Housing — Operating Revenue	22,200.	12,200.
Other	100.	4,600.
	$ 28,900.	$ 34,400.

SCHEDULE 4

PRINCE EDWARD ISLAND HOUSING CORPORATION

ADMINISTRATION EXPENSES

MARCH 31, 1983

	1983	1982
Salaries	$1,165,300.	$1,094,300.
Travel	81,700.	83,400.
Office and Administration	182,400.	92,800.
Decentralization of Operations	—	20,100.
Bad Debts	1,600.	—
Loss on Disposal of Repossed Property	37,300.	18,800.
Loss on Disposal of Land — Note 9	93,200.	—
	$1,561,500.	$1,309,400.

SCHEDULE 5

PRINCE EDWARD ISLAND HOUSING CORPORATION

OPERATING EXPENSES — SENIOR CITIZENS HOUSING

MARCH 31, 1983

	1983	1982
Repairs and Maintenance	$ 761,800.	$ 683,400.
Fuel	491,100.	478,200.
Utilities	183,300.	155,600.
Property Taxes	122,000.	98,900.
Depreciation	35,400.	33,100.
Installation for Emergency Power	94,100.	—
	$1,687,700.	$1,449,200.

SCHEDULE 6

PRINCE EDWARD ISLAND HOUSING CORPORATION

GRANTS ISSUED

MARCH 31, 1983

	1983	1982
Mortgage Subsidies	$ 26,500.	$ 51,000.
Municipal Improvements	—	18,500.
Home Improvement Assistance	105,100.	68,600.
	$ 131,600.	$ 138,100.

PRINCE EDWARD ISLAND HOUSING CORPORATION

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1983

1. Significant Accounting Policies:

   a) Trust Reserves are set aside for contingencies in co-operative and social housing and are offset by investments in deposit receipts with the Province of P.E.I.

   b) Depreciation is recorded each year on the Senior Citizens Homes and Manors equal to the principal reduction in the corresponding indebtedness to Canada Mortgage and Housing Corporation.

   c) No depreciation is recorded on Social Housing or Rural and Native Housing because the Corporation is hopeful of selling these properties to prospective tenants at cost.

   d) The Federal-Provincial project costs are amortized over the life of the Federal-Provincial agreement. Accumulated amortization represents principal reductions to date on the original investments contained in the agreement.

2. The Corporation began an emergency power installation program for the purpose of providing its Senior Citizens Homes with power generating capability for use in the event of power outages. The program is cost shared with Canada Mortgage and Housing Corporation. The Provincial share of the capital cost has been set up as an asset and will be depreciated over a period of 10 years commencing April 1, 1983.

3. Investment in properties under agreements for sale are recorded at cost less tenant's equity.

	1983	1982
Cost	$774,400.	$789,100.
Tenant's Equity	(91,000.)	(83,500.)
	$683,400.	$705,600.

4. Investment in land for resale consists of the following:

	1983	1982
Investment in developed land — at cost	$2,282,800.	$2,099,100.
Less: Provision for possible losses — Note 12	(1,251,300.)	(400,000.)
	1,031,500.	1,699,100.
Land held for development or resale — at cost	1,427,600.	1,509,500.
	$2,459,100.	$3,208,600.

5. Investment in Federal-Provincial projects are recorded at cost less accumulated amortization and consists of the following:

	1983	1982
Family Housing	$1,338,900.	$1,188,000.
Senior Citizens Housing	2,341,900.	1,455,200.
Sub-total	3,680,800.	2,643,200.
Less: Accumulated Amortization	(10,800.)	(8,300.)
	$3,670,000.	$2,634,900.

6. Rental Housing properties are recorded at cost less accumulated amortization and consist of the following:

	1983	1982
Senior Citizens Homes	$ 9,115,300.	$ 9,115,300.
Manors	2,963,600.	2,831,100.
Rural and Native Housing	542,300.	509,900.
Social Housing	174,500.	245,800.
Sub-total	12,795,700.	12,702,100.
Less: Accumulated Amortization	(435,500.)	(387,600.)
	$12,360,200.	$12,314,500.

7. Bank indebtedness is guaranteed by the Province of P.E.I.

8. The Corporation has contractual obligations on construction contracts amounting to $424,000.

Also the Corporation is contingently liable for the following:

— to approved program applicants for Home Repair Grants	$29,400.
— to Canada Mortgage and Housing Corporation for Residential Rehabilitation Assistance Program Fund recipients	32,800.
	$62,200.

9. The loss on disposal of land is comprised of the following transactions:

1. $66,200 The Corporation maintains an inventory of properties which it holds for future use in housing programs. During the year a number of parcels were taken up for the construction of new Senior Citizens Housing. The value of the land component that could be allocated to those projects was less than the cost base established for the land. As a result a loss on conversion was incurred.

2. $27,000 An action had been initiated against the Corporation as third party over a dispute on the ownership of land that had previously been sold by the Corporation. The Corporation acknowledged a liability in this matter which resulted in a payment of $27,000 as a full settlement on same.

10. Loans payable to Canada Mortgage and Housing Corporation consists of the following:

	1983	1982
Mortgages Payable	$ 4,268,000.	$ 4,304,800.
Debentures Payable	6,694,200.	6,753,400.
Loans Payable	6,862,600.	7,306,800.
	$17,824,800.	$18,365,000.

11. The Corporation continued with a program of home repair for senior citizens. The expenditures associated with this program are appropriated from a reserve fund. The results for the year are as follows:

Reserve Fund balance — April 1, 1982	$ 138,900.
Add: Interest earned for the year	16,500.
Less: Home Repair Grants	(102,200.)
Reserve Fund balance — March 31, 1983	$ 53,200.

The Reserve Fund is invested in a deposit receipt with the Province of P.E.I.

12. There was no sales activity at the Hillsborough Development Land Assembly project and as a result there was no profit or loss reported. The Corporation however did increase the provision for possible losses by $851,300 for the year. This provision was funded by an appropriation from the Province of P.E.I.

INDUSTRIAL ENTERPRISES INCORPORATED

AUDITORS' REPORT TO THE SHAREHOLDERS

We have examined the balance sheet of Industrial Enterprises Incorporated as at March 31, 1983 and the statement of revenue and expenditure for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances, and we obtained all the information and explanations we required.

In our opinion, these financial statements present fairly the financial position of the company as at March 31, 1983 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year, except as explained in Note 1(b) with which we concur.

Coopers & Lybrand
Chartered Accountants

INDUSTRIAL ENTERPRISES INCORPORATED

BALANCE SHEET

AS AT MARCH 31, 1983

ASSETS

	1983	1982
Development investments (Note 2)	$23,304,449.	$22,310,373.
Cash and short-term deposits	64,348.	466,962.
Accounts receivable (Note 3)	187,187.	347,019.
Due from the Province of Prince Edward Island — Schedule A	3,641,608.	3,618,000.
	$27,197,592.	$26,742,354.

LIABILITIES

Accounts payable and accrued interest payable	$ 1,233,254.	$ 984,472.
Due to the Province of Prince Edward Island — Schedule A	751,290.	332,668.
Notes payable (Note 6)	25,204,748.	25,416,914.
	27,189,292.	26,734,054.

SHAREHOLDERS' EQUITY

Capital Stock (Note 7)	8,300.	8,300.
	$27,197,592.	$26,742,354.

INDUSTRIAL ENTERPRISES INCORPORATED

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1983

	1983	1982
REVENUE		
Grants from Province of Prince Edward Island	$2,956,800.	$2,330,900.
Interest from borrowers	2,274,100.	2,398,693.
Interest from deposits	170,397.	155,140.
Rentals from properties owned	257,570.	224,896.
Park operations recoveries	15,786.	16,837.
Service fees on new loans	22,164.	24,934.
	5,696,817.	5,151,400.
Less: Incentive programs — Schedule B	997,267.	1,029,170.
	$4,719,550.	$4,122,230.
EXPENDITURE		
Incentive programs — Schedule B	$ 301,302.	$ —
Administration and development — Schedule B	546,243.	528,648.
Interest on funds borrowed	2,349,030.	2,522,766.
Rental properties — Schedule B	538,171.	431,691.
Park operations — Schedule C	87,016.	94,411.
Vacant buildings — Schedule C	146,498.	158,816.
Sundry	—	6,355.
	$3,968,260.	$3,742,687.
EXCESS REVENUE FOR THE YEAR	$ 751,290.	$ 379,543.

INDUSTRIAL ENTERPRISES INCORPORATED

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1983

1. (a) SIGNIFICANT ACCOUNTING POLICIES

Office and Maintenance Equipment

Equipment is purchased out of operating grants.

Property holdings

The cost of property holdings have been partially funded by grants received from the Province of Prince Edward Island which are reflected as accumulated grants (Note 4).

Net investment in leases

Properties constructed for industrial clients are leased with options to purchase which may be exercised after five years. The assets reflect the net investment in leased properties which is recoverable over the term of the lease.

Provision for possible losses

Losses incurred on loans and accounts receivable are written off after all security has been realized. A provision for estimated future losses is determined annually based upon historical collection experience and a review of the loan portfolio.

Revenue

The company records sales of industrial property by removing the average cost per acre for the land being sold with any difference between cost and proceeds being reflected as a gain or loss and included in sundry revenue or expenditure on the statement of revenue and expenditure.

(b) PROPERTY HOLDINGS

During the year the following accounting policy was adopted:

The net investment in rental properties is being amortized as the debt to acquire the properties is being reduced.

2. DEVELOPMENT INVESTMENTS

	1983	1982
Loans secured by mortgages and debentures	$17,153,015.	$17,970,544.
Property holdings (Note 4)	3,942,085.	3,980,264.
Net investment in leases (Note 5)	3,895,827.	3,570,913.
Assets held for realization	1,955,130.	406,652.
	26,946,057.	25,928,373.
Less: Provision for possible losses	3,641,608.	3,618,000.
	$23,304,449.	$22,310,373.

3. ACCOUNTS RECEIVABLE

	1983	1982
Rentals	$113,485.	$185,529.
Accrued interest	73,702.	161,490.
	$187,187.	$347,019.

4. PROPERTY HOLDINGS

	1983 Net Cost	1982 Net Cost
For sale		
Land	$ 620,349.	$ 574,398.
Buildings	1,264,233.	1,264,233.
Equipment	58,646.	—
Industrial malls	1,998,857.	2,141,633.
	$ 3,942,085.	$ 3,980,264.

5. NET INVESTMENT IN LEASES

	1983	1982
Minimum lease payments receivable	$11,920,642.	$11,717,140.
Unearned lease income	8,024,815.	8,146,227.
	$ 3,895,827.	$ 3,570,913.

6. NOTES PAYABLE

Notes are issued to the Province of Prince Edward Island and have various repayment terms and interest rates ranging from 7% to 17.5%.

	1983	1982
Long-term	$24,304,748.	$25,416,914.
Short-term	900,000.	—
	$25,204,748.	$25,416,914.

7. CAPITAL STOCK

	1983	1982
Authorized — 100 common shares of the par value of $100 each		
Issued and fully paid — 83 shares	$8,300.	$8,300.

8. CONTINGENCIES AND COMMITMENTS

As at the balance sheet date, the company had entered into the following commitments:

	1983	1982
Loans	$320,050.	$253,649.
Guarantee	368,000.	—
	$688,050.	$253,649.

The company has also guaranteed bank loans for borrowers to a maximum of $95,000 (1982 - $124,600) and a Customs Canada bond to a maximum of $125,000.

9. COMPARATIVE AMOUNTS

Certain of the 1982 comparative amounts have been restated to conform with the current year's presentation.

SCHEDULE A

INDUSTRIAL ENTERPRISES INCORPORATED

SCHEDULE OF AMOUNTS DUE TO AND FROM THE PROVINCE OF PRINCE EDWARD ISLAND

FOR THE YEAR ENDED MARCH 31, 1983

CURRENT OPERATIONS

DUE TO THE PROVINCE

	1983	1982
BALANCE — BEGINNING OF YEAR	$ 332,668.	$ 52,470.
Excess revenue for the year	751,290.	379,543.
	1,083,958.	432,013.
Repayment of previous year's excess revenue	332,668.	—
Applied to reduce notes payable — appropriation for previous year's deficiency	—	99,345.
BALANCE — END OF YEAR	$ 751,290.	$ 332,668.

PROVISION FOR POSSIBLE LOSSES ON LOANS

DUE FROM THE PROVINCE

	1983	1982
BALANCE — BEGINNING OF YEAR	$3,618,000.	$3,090,704.
Current year's provision for possible losses	1,195,502.	1,204,998.
	4,813,502.	4,295,702.
Write-offs applied to reduce notes payable during the year	1,171,894.	677,702.
BALANCE — END OF YEAR	$3,641,608.	$3,618,000.

SCHEDULE B

INDUSTRIAL ENTERPRISES INCORPORATED

SCHEDULE OF EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1983

	1983	1982
INCENTIVE PROGRAMS		
Cash disbursements		
Industrial services	$ 64,737.	$ —
Investment incentive	233,965.	—
Industrial facilities	2,600.	—
	301,302.	—
Reductions of revenue		
Interest incentives — loans	807,986.	920,858.
— venture capital loans	64,650.	—
Rental incentives	104,631.	108,312.
	977,267.	1,029,170.
Total incentives	$1,278,569.	$1,029,170.
ADMINISTRATION AND DEVELOPMENT		
Salaries and employee benefits	$ 296,704.	$ 357,811.
Directors' fees and expenses	33,371.	30,527.
General office and miscellaneous	12,916.	17,922.
Telephone	14,650.	10,479.
Post receivership expenses	38,112.	8,558.
Equipment purchased	339.	838.
Premises	31,088.	11,091.
Equipment rentals	14,404.	8,612.
Printing, subscriptions and stationery	12,310.	8,851.
Legal and audit	30,306.	31,531.
Development and promotion	47,019.	29,419.
Travel	15,024.	13,009.
	$ 546,243.	$ 528,648.
RENTAL PROPERTIES		
Heat	$ 30,129.	$ 41,829.
Electricity	39,636.	49,334.
Maintenance	49,781.	49,480.
Insurance and taxes	29,298.	41,292.
Miscellaneous	524.	7,862.
Rent	30,174.	22,077.
Sewer and water	1,668.	1,311.
Interest	214,185.	218,506.
Amortization — rental properties	142,776.	—
	$ 538,171.	$ 431,691.

SCHEDULE C

INDUSTRIAL ENTERPRISES INCORPORATED

SCHEDULE OF EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1983

	1983	1982
PARK OPERATIONS		
Snow removal	$ 6,728.	$ 14,003.
Sewer and water	12,143.	10,169.
Fire alarm	5,669.	6,512.
Insurance and taxes	11,351.	1,291.
Maintenance and repairs	11,034.	12,580.
Casual wages	4,081.	4,648.
Electricity	34,568.	40,534.
Miscellaneous	1,442.	4,674.
	$ 87,016.	$ 94,411.
VACANT BUILDINGS		
Heat	$ (1,402.)	$ 18,106.
Electricity	1,537.	2,613.
Taxes	694.	8,811.
Insurance	2,988.	5,758.
Maintenance	6,241.	4,720.
Interest	136,339.	118,627.
Other	101.	181.
	$ 146,498.	$ 158,816.

PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION

AUDITOR'S REPORT TO THE BOARD OF DIRECTORS

I have examined the balance sheet of the Prince Edward Island Land Development Corporation as at March 31, 1983 and the statement of financial activities for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1983 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

T. Kaptein, C.A.
Auditor General

Charlottetown, Prince Edward Island
July 29, 1983

STATEMENT 1

PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION

BALANCE SHEET

MARCH 31, 1983

(with comparative figures at March 31, 1982)

ASSETS

	1983	1982
CURRENT ASSETS		
Cash	$ 212,176.	$ 188,362.
Accounts receivable - Trade — Note 3	1,480,604.	980,512.
Accrued interest	77,660.	84,846.
Property — held for resale — Note 9	4,036,364.	3,026,876.
— leased — Note 2	9,579,958.	7,918,259.
— A.R.D.A. properties — Note 6	39,849.	43,449.
Mortgages and agreements of sale — Current portion (Due March 31, 1984)	87,861.	83,860.
	15,514,472.	12,326,164.
OTHER ASSETS		
Community Pastures — Livestock — Note 4	—	1,244.
LONG-TERM ASSETS		
Mortgages receivable	1,129,707.	1,195,484.
Agreements of sale receivable	573,271.	593,403.
	1,702,978.	1,788,887.
Less Current portion	87,861.	83,860.
	1,615,117.	1,705,027.
Total Assets	$17,129,589.	$14,032,435.

(Notes 1 to 10 are an integral part of these financial statements)

LIABILITIES

	1983	1982
CURRENT LIABILITIES		
Accounts payable		
— Province of Prince Edward Island	$ 1,561,730.	$ 1,232,261.
— General	30,817.	40,003.
— A.R.D.A. program — Note 6	23,744.	24,176.
— Accrued taxes	6,653.	6,653.
Notes payable — Province of Prince Edward Island	7,650,000.	4,800,000.
Long-term liabilities — current porition (Due March 31, 1984)	78,386.	70,897.
	9,351,330.	6,173,990.
LONG-TERM LIABILITIES		
Loans — Province of Prince Edward Island — Note 5	7,836,720.	7,907,617.
Less: Current portion	78,386.	70,897.
	7,758,334.	7,836,720.
A.R.D.A. deferred profit on acquisition of properties — Note 6	19,925.	21,725.
	7,778,259.	7,858,445.
Total Liabilities	$17,129,589.	$14,032,435.

STATEMENT 2

PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED MARCH 31, 1983

(with comparative figures for the year ended March 31, 1982)

		1983		1982
INCOME				
Provincial Appropriation		$ 642,941.		$ 925,040.
Lease income — Note 2		957,001.		689,968.
Interest earned		358,819.		365,812.
Community Pasture fees		—		97,394.
A.R.D.A. Lease income — Note 6		2,822.		1,041.
Miscellaneous income		37,739.		38,470.
Profit on sale of property				
— Note 8		(14,653.)		11,621.
		$1,984,669.		$2,129,346.
EXPENSES				
Administration				
Salaries	$235,205.		$283,915.	
Office rental	20,123.		24,502.	
Office supplies and expenses	22,228.		22,851.	
Travel	11,115.		17,261.	
General	7,329.		12,717.	
Board members — fees				
and expenses	6,028.		4,648.	
Other rentals	2,152.	$ 304,180.	1,452.	$ 367,346.
Interest		1,568,709.		1,260,516.
Land transfer costs				
— Note 7		(8,241.)		82,170.
Community Pastures				
— development costs	—		99,754.	
— operating costs — Note 4	—	—	98,787.	198,541.
Bad debts		27,766.		84,086.
Property purchases expenses		63,223.		86,528.
Property maintenance		29,032.		44,516.
Annuities		—		5,643.
		$1,984,669.		$2,129,346.

(Notes 1 to 10 are an integral part of these financial statements)

PRINCE EDWARD ISLAND LAND DEVELOPMENT CORPORATION

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1983

1. Summary of significant accounting policies:

   (A) Net Income —

   The financial statements of the Corporation do not reflect any net income. Government policy is that the Province of Prince Edward Island will absorb the profits or losses of the Corporation in the year in which they occur.

   (B) Inventory —

   The land and buildings held for resale or lease are valued at cost. It is the policy of the Corporation to recognize inventory purchases or sales at the time the funds are disbursed or received.

2. The majority of the leases are for a period of 5 years with the option to purchase at the end of the lease. The majority of the lessees in the past have exercised this option.

3. Accounts Receivable — Trade consist of the following:

	1983	1982
Agreement of Sale — principal receivable — Due March 31	$ 31,017.	$ 25,271.
Agreement of Sale interest receivable	86,267.	67,023.
Mortgages — principal receivable — Due March 31	43,422.	42,538.
Mortgage interest receivable	121,185.	99,109.
A.R.D.A. Lease income receivable	1,839.	1,047.
Community Pastures receivable	3,514.	14,342.
Lease income receivable	914,677.	502,675.
Parks Canada	409,015.	282,822.
Miscellaneous	12,048.	62,929.
	1,622,984.	1,097,756.
Less: Allowance for doubtful accounts	142,380.	117,244.
	$1,480,604.	$ 980,512.

4. Effective April 1, 1982 the Community Pastures Program is administered by the Department of Agriculture.

5. Loans payable — Province of Prince Edward Island, consists of $4,891,000 covered by an agreement between the Province of Prince Edward Island and the Government of Canada. Under this agreement Prince Edward Island Land Development Corporation is to make repayment in three installments — the twentieth, twenty-fifth and thirtieth anniversary dates. For the remaining loans payable, repayment is to be made on an annual basis to maturity. There are 35 separate loans with varying interest rates between 6 11/16% and 13 1/4% and maturity dates between 1997 and 2005.

6. Title to the A.R.D.A. properties was transferred to the Corporation during the year ended March 31, 1975. This transfer was made at a nil cost to the Corporation, however, the properties were recorded at their original cost under the A.R.D.A. program. Pursuant to the Federal-Provincial Cost Sharing Agreement half of the transfer amount was reflected as payable to the Federal Government and half as deferred profit to be recognized as the A.R.D.A. properties were sold. In addition, half of any lease income earned from the properties is also payable to the Federal Government.

7. Accumulated land transfer costs under the Land Leakage Program to March 31, 1983 totalled —

Buildings	$ 151,285.
Land	5,213,351.
	$5,364,636.

8. Profit on the sale of property for the year ended March 31, 1983 was based on the following:

Sale of property during the year	$797,898.
Less: Cost of property sold	812,551.
	$(14,653.)

9. Included in land and buildings is property purchased for Parks Canada. The cost of this property was $855,622 and as of this date the transfer has not taken place.

10. Prior year's figures have been reclassified to present the financial statements on a comparative basis.

PRINCE EDWARD ISLAND LENDING AUTHORITY

AUDITORS' REPORT TO THE THE BOARD OF DIRECTORS

We have examined the balance sheet of the Prince Edward Island Lending Authority as at March 31, 1983 and the statements of liability — Province of Prince Edward Island, interest income and expenses and operating funds for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Lending Authority as at March 31, 1983 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Coopers & Lybrand
Chartered Accountants

PRINCE EDWARD ISLAND LENDING AUTHORITY

BALANCE SHEET

AS AT MARCH 31, 1983

ASSETS

	1983	1982
CURRENT ASSETS		
Cash	$ 41,890.	$ 81,110.
Short-term loans plus interest and miscellaneous items (Schedule A)	3,724,002.	3,473,701.
Mortgage loans plus interest and miscellaneous items (Schedule B)	25,358,074.	22,314,177.
Recoverable expenditures from Department of Finance	13,161.	111,273.
Sundry receivables	686.	653.
Property repossessed	42,201.	—
	$29,180,014.	$25,980,914.

LIABILITIES

	1983	1982
CURRENT LIABILITIES		
Bank advances (Note 3)	$ 3,000,000.	$ 100,000.
Sundry liabilities (Note 2)	135,509.	175,391.
	3,135,509.	275,391.
LIABILITY TO PROVINCE OF PRINCE EDWARD ISLAND (Note 4)	26,044,505.	25,705,523.
	$29,180,014.	$25,980,914.

PRINCE EDWARD ISLAND LENDING AUTHORITY

STATEMENT OF LIABILITY — PROVINCE OF PRINCE EDWARD ISLAND

AS AT MARCH 31, 1983

	1983	1982
BALANCE — BEGINNING OF YEAR	$25,705,523.	$20,016,634.
Add: Advances from Province	5,337,662.	8,534,179.
Interest on advances	3,698,623.	2,382,592.
Balance of interest income over interest expense	35,889.	148,845.
Debts collected that were written off	15,846.	2,692.
	34,793,543.	31,084,942.
Deduct: Payments made to Province	8,649,701.	5,240,297.
Increase in provision for possible future losses on mortgage loans and receivables	99,337.	139,122.
	8,749,038.	5,379,419.
BALANCE — END OF YEAR	$26,044,505.	$25,705,523.

PRINCE EDWARD ISLAND LENDING AUTHORITY

STATEMENT OF INTEREST INCOME AND EXPENSES

FOR THE YEAR ENDED MARCH 31, 1983

	1983	1982
INTEREST INCOME	$3,784,929.	$3,224,241.
INTEREST EXPENSE		
Bank	50,417.	55,678.
Province of P.E.I.	3,698,623.	3,019,718.
	3,749,040.	3,075,396.
BALANCE OF INTEREST INCOME OVER EXPENSE FOR THE YEAR	$ 35,889.	$ 148,845.

PRINCE EDWARD ISLAND LENDING AUTHORITY

STATEMENT OF OPERATING FUNDS

FOR THE YEAR ENDED MARCH 31, 1983

	Budget (Note 5) Appropriation 1983	Actual 1983	Actual 1982
OPERATING GRANT — PROVINCE OF PRINCE EDWARD ISLAND	$733,600.	$729,903.	$767,026.
OPERATING EXPENSES			
Salaries and wage levies	$547,900.	$544,208.	$487,257.
Rent — Office and office equipment	85,400.	85,400.	79,600.
— Automobiles	18,360.	18,360.	16,100.
Travel and field call expenses	13,140.	13,135.	13,800.
Telephone	17,900.	17,900.	16,300.
Professional fees	7,500.	7,500.	7,500.
Directors fees and expenses	10,000.	10,000.	10,000.
Office supplies	9,000.	9,000.	9,950.
Insurance	1,600.	1,600.	1,596.
Legal and collection costs	4,500.	4,500.	34,152.
Repairs and maintenance	1,000.	1,000.	1,000.
Furniture and fixtures	5,900.	5,900.	800.
Postage	4,600.	4,600.	2,300.
Advertising	2,000.	2,000.	2,000.
General expenses	3,000.	3,000.	3,250.
Loan costs	1,800.	1,800.	81,421.
	$733,600.	$729,903.	$767,026.
EXCESS OPERATING GRANT FOR THE YEAR	$ —	$ —	$ —

PRINCE EDWARD ISLAND LENDING AUTHORITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 1983

1. ACCOUNTING POLICIES

Asset valuation

(i) The corporation has calculated a provision for future losses on loans based on a five year loss experience and local economic conditions. The provision results in a percentage of 2.5% and is applied to the year end balances of the loans.

(ii) Fixed assets are expensed in the accounts of the Authority on the date they are acquired.

2. SUNDRY LIABILITIES

These consist of the following:

	1983	1982
Subsidies received direct from the Government of Canada on behalf of inshore fishermen	$133,509.	$148,047.
Sundry expense items	2,000.	27,344.
	$135,509.	$175,391.

3. BANK ADVANCES

Bank advances are secured by a Government Guarantee to the extent of $2,500,000 plus a debenture to the extent of $5,000,000 on all working capital loans of the corporation.

4. LIABILITY — PROVINCE OF PRINCE EDWARD ISLAND

The liability to the Province is secured by debentures issued at varying interest rates and redemption periods. The total of these debentures outstanding at March 31, 1983 is $24,999,455. The balance of the liability is secured by a promissory note reissued monthly.

The aggregate principal payment due on the debenture March 31, 1983 is approximately $841,342.

5. BUDGET APPROPRIATION

The budget amounts were not audited.

PRINCE EDWARD ISLAND LENDING AUTHORITY

SCHEDULES OF MORTGAGE LOANS PLUS INTEREST AND MISCELLANEOUS ITEMS

AS AT MARCH 31, 1983

	Agriculture	Fisheries	Tourist	Support Services	Total 1983	Total 1982
SCHEDULE A — SHORT-TERM LOANS						
Principal balance					$ 3,819,489.	$ 3,562,770.
Provision for possible future losses					95,487.	89,069.
					$ 3,724,002.	$ 3,473,701.
SCHEDULE B — MORTGAGE LOANS						
Mortgage loans assumed by Lending Authority -						
Principal and interest balances	$ 1,081,449.	$ —	$ 41,245.	$ 59,061.	$ 1,181,755.	$ 1,405,212.
Accrued interest	27,467.	—	1,538.	751.	29,756.	35,775.
	$ 1,108,916.	$ —	$ 42,783.	$ 59,812.	$ 1,211,511.	$ 1,440,987.
Provision for possible future losses	27,723.	—	1,070.	1,492.	30,285.	36,024.
	$ 1,081,193.	$ —	$ 41,713.	$ 58,320.	$ 1,181,226.	$ 1,404,963.
Mortgage loans transacted by Lending Authority -						
Principal balances and interest due	$13,814,914.	$ 1,978,619.	$ 5,879,784.	$ 2,057,589.	$23,730,906.	$20,505,642.
Accrued interest	466,380.	167,319.	376,832.	55,329.	1,065,860.	939,706.
	$14,281,294.	$ 2,145,938.	$ 6,256,616.	$ 2,112,918.	$24,796,766.	$21,445,348.
Provision for possible future losses	357,032.	53,648.	156,415.	52,823.	619,918.	536,134.
	$13,924,262.	$ 2,092,290.	$ 6,100,201.	$ 2,060,095.	$24,176,848.	$20,909,214.
	$15,005,455.	$ 2,092,290.	$ 6,141,914.	$ 2,118,415.	$25,358,074.	$22,314,177.

PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

AUDITOR'S REPORT

To the Commissioners of the
P.E.I. Liquor Control Commission

I have examined the balance sheet of the Prince Edward Island Liquor Control Commission as at March 31, 1983 and the statement of income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1983 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

T. Kaptein, C.A.
Auditor General

Charlottetown, Prince Edward Island
June 13, 1983

STATEMENT 1

PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

BALANCE SHEET

MARCH 31, 1983

(with comparative figures at March 31, 1982)

ASSETS

		1983		1982
CURRENT ASSETS				
Cash		$ 340,088.		$ 113,238.
Accounts receivable		11,070.		22,038.
Inventories - Note 1(b)		2,328,676.		2,250,384.
Prepaid expenses		34,310.		22,251.
		2,714,144.		2,407,911.
FIXED ASSETS				
Land - cost		103,979.		103,979.
Building - cost	$2,689,381.		$2,689,381.	
Less: Accumulated Depreciation - Note 1(a)	918,903.	1,770,478.	782,242.	1,907,139.
Equipment - cost	$ 405,394.		$ 386,222.	
Less: Accumulated Depreciation - Note 1(a)	317,180.	88,214.	260,400.	125,822.
Leasehold Improvements - cost	$ 262,139.		$ 259,924.	
Less: Accumulated Amortization - Note 1(a)	187,948.	74,191.	154,311.	105,613.
		2,036,862.		2,242,553.
		$4,751,006.		$4,650,464.

(notes 1 to 4 are an integral part of these financial statements)

LIABILITIES

		1983		1982
CURRENT LIABILITIES				
Trade accounts payable		$ 652,259.		$ 469,373.
Accounts payable - other		186,341.		154,034.
Accrued salaries and employees' benefits		21,045.		61,443.
Accrued interest		51,256.		54,208.
Deferred revenue		2,783.		7,261.
Debentures payable - Province of P.E.I. - current portion - Note 3		52,505.		46,032.
Due to the Minister of Finance - Note 1(c)		1,800,460.		1,661,592.
		2,766,649.		2,453,943.
LONG-TERM LIABILITIES				
Due to Minister of Finance in respect of net fixed assets Note 1(c)		1,261,681.		1,421,340.
Debentures payable - Province of P.E.I. - Note 3	$775,181.		$821,213.	
Less: Current Portion	52,505.	722,676.	46,032.	775,181.
		1,984,357.		2,196,521.
		$4,751,006.		$4,650,464.

STATEMENT 2

PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

STATEMENT OF INCOME

YEAR ENDED MARCH 31, 1983

(with comparative figures for the year ended March 31, 1982)

		1983		1982
SALES		$38,904.314.		$35,072,507.
Less: Provincial Health Tax	$ 6,819,571.		$ 6,120,627.	
Provincial Sales Tax	2,688,211.	9,507,782.	2,440,237.	8,560,864.
NET SALES		29,396,532.		26,511,643.
COST OF GOODS SOLD				
Beginning inventory	$ 2,250,384.		$ 2,201,457.	
Purchases	18,064,194.		16,107,806.	
	20,314,578.		18,309,263.	
Ending inventory	2,328,676.	17,985,902.	2,250,384.	16,058,879.
GROSS INCOME		11,410,630.		10,452,764.
EXPENSES				
Salaries and employee benefits	$ 2,477,055.		$ 2,198,049.	
Depreciation	228,551.		223,745.	
Heat, light and power	222,478.		195,653.	
Rent - Note 2	168,240.		166,485.	
Store supplies and office expense	126,621		125,398.	
Interest on long term debt	115,439.		84,790.	
Insurance and taxes	95,341.		76,483.	
Repairs and maintenance	76,322.		91,985.	
Travel	68,144.		59,993.	
Telephone and telegraph	28,515.		22,202.	
Computer Services - Note 4	20,568.		22,370.	
Miscellaneous	17,938.		18,324.	
Delivery	15,439.		11,724.	
Professional services	15,301.	3,675,952.	17,902.	3,315,103.
		7,734,678.		7,137,661.
OTHER INCOME		171,750.		175,781.
NET INCOME - Note 1(c)		$ 7,906,428.		$ 7,313,442.

(Notes 1 to 4 are an integral part of these financial statements)

PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1983

1. **Summary of significant accounting policies**

   (a) **Depreciation and Amortization -**

   Depreciation of buildings, furniture and equipment and amortization of leasehold improvements are calculated on a straight-line basis. This basis represents the estimated useful of the buildings, furniture and equipment, and the terms of the leases.

   (b) **Inventories -**

   Inventories are valued at cost based on the latest invoice price.

   (c) **Net Income -**

   All net income of the Commission accrues directly to the Province. Transfers of net income are made to the Consolidated Fund on a continuing basis as excess cash becomes available. Any funds received from operations which are used to finance net additions to fixed assets are withheld by the Commission and treated as long term loans from the Province.

2. As of March 31, 1983 the Prince Edward Island Liquor Control Commission leases 5 retail outlets. Four of these retail outlets have written lease agreements and the maturity dates for these are between 1986 and 1994. The written leases have a total basic yearly rent of approximately $90,000.

3. Debentures Payable

	Balance March 31, 1983	Less Current Portion	Long Term Liability
Licensee Distribution Centre Repayable in equal annual installments of $75,764 including interest at 12.5% per annum, maturing November 1, 1990	$369,836.	$ 29,535.	$340,301.
North Rustico Repayable in equal annual installments of $64,295 including interest at 15.5% per annum, maturing September 1, 1991	301,384.	17,580.	283,804.
Kensington Repayable in equal annual installments of $24,363 including interest at 18% per annum, maturing January 1, 1992	103,961.	5,390.	98,571.
	$775,181.	$ 52,505.	$722,676.

4. The 1982 figure for Professional Services has been segregated to conform with the revised classification in the current year.

PRINCE EDWARD ISLAND MARKET DEVELOPMENT CORPORATION

AUDITORS' REPORT TO THE BOARD OF DIRECTORS

We have examined the balance sheet of The Prince Edward Island Market Development Corporation as at March 31, 1983 and the statement of revenue and expenditures for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion these financial statements present fairly the financial position of the Corporation as at March 31, 1983 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Doane Raymond
Chartered Accountants

Summerside, Prince Edward Island
May 10, 1983.

THE PRINCE EDWARD ISLAND MARKET DEVELOPMENT CORPORATION

BALANCE SHEET

MARCH 31, 1983

ASSETS

	1983	1982
Cash and term deposits	$151,781.	$123,289.
Receivables	29,595.	44,363.
Investment in subsidiary (Note 5)	5,525.	3,395.
Equipment and office furnishings, at cost	66,433.	65,519.
	$253,334.	$236,566.

LIABILITIES

LIABILITIES AND EQUITY

	1983	1982
Excess of revenue over expenditure (Note 2)	$186,901.	$171,047.
Investment in equipment and office furnishings	66,433.	65,519.
	$253,334.	$236,566.

Commitments (Note 3)

THE PRINCE EDWARD ISLAND MARKET DEVELOPMENT CORPORATION

STATEMENT OF REVENUE AND EXPENDITURES

YEAR ENDED MARCH 31, 1983

	1983 Actual	Budget	1982 Actual
REVENUE			
Province of Prince Edward Island, operating grant	$1,553,047.	$1,382,000.	$1,299,400.
EXPENDITURE			
Administration	98,765.	100,000.	90,365.
Marketing programs	655,362.	533,000.	692,995.
Equipment and office furnishings	913.	1,500.	2,200.
Materials and supplies	29,468.	28,000.	27,325.
Professional fees	131,829.	182,000.	81,768.
Salaries	485,763.	477,500.	388,775.
Travel	70,067.	60,000.	54,738.
	1,472,167.	1,382,000.	1,338,166.
Less recoveries (Note 4)	103,891.	—	208,918.
	1,368,276.	1,382,000.	1,129,248.
	184,771.		170,152.
Income from investment in subsidiary (Note 2)	2,130.		895.
Excess revenue over expenditure	186,901.		171,047.
Excess of revenue over expenditure, beginning of year	171,047.		114,781.
	357,948.		285,828.
Reduction	171,047.		114,781.
Excess of revenue over expenditure, end of year	$ 186,901.		$ 171,047.

THE PRINCE EDWARD ISLAND MARKET DEVELOPMENT CORPORATION

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1983

1. Accounting policies

a) Equipment

The cost of equipment and office furnishings is written off in the year incurred. The accumulated costs are carried on the balance sheet as investment in equipment and office furnishings. No depreciation policy has been established to this date.

b) Expenditures

Where money is paid during the forty-five days immediately following the end of the fiscal year for a debt incurred during that fiscal year, the disbursement is charged as an expenditure of that fiscal year.

2. Excess of revenue over expenditures

This amount is payable to the Province of Prince Edward Island.

3. Commitments

a) Programs

The corporation is committed to cost sharing programs with clients of $231,232 as at March 31, 1983.

b) Leases

The corporation is committed to a minimum annual rental of $39,000 in the next year under a lease agreement for office and storage space.

4. Recoveries of expenditure

	1983	1982
Grant - Department of Tourism, Industry and Energy	$ 5,000.	
Revenue from projects	58,789.	$158,993.
Interest on term deposits (net of relocation expenses of $17,607)	34,520.	47,890.
Sundry	5,582.	2,035.
	$103,891.	$208,918.

5. Investment in subsidiary

On the instructions of Executive Council of the Province of Prince Edward Island, the Corporation was directed to purchase and operate Ward Holdings Ltd.

The following is a condensed version of the assets and liabilities, and results of operations of Ward Holdings Ltd. as shown in the financial statement for the year ended March 31, 1983.

BALANCE SHEET

ASSETS	1983	1982
Current assets	$ 8,524.	$ 9,802.
Equipment (Note 1)	1.	1.
	$ 8,525.	$ 9,803.

LIABILITIES		
Current liabilities	$ 3,000.	$ 6,408.
SHAREHOLDERS' EQUITY		
Capital stock	2,500.	2,500.
Retained earnings	3,025.	895.
	5,525.	3,395.
	$ 8,525.	$ 9,803.

STATEMENT OF INCOME

	Year Ended March, 1983	Thirteen Months Ended March, 1982
Revenue	$136,360.	$229,948.
Expenses	134,230.	229,948.
Net income	$ 2,130.	NIL

Note 1: Ward Holdings Ltd. follows the method of writing off fixed assets in the year of purchase. Accordingly the fixed assets which had a cost of $209,223 (1982 - $191,645) are carried in the financial statements at the nominal value of $1.

THE PRINCE EDWARD ISLAND MARKET DEVELOPMENT CORPORATION

EXPENDITURES

YEAR ENDED MARCH 31, 1983

	1983 Actual	Budget	1982 Actual
Administration			
Office supplies and postage	$ 15,099.	$ 15,500.	$ 12,701.
Telephone and telegraph	23,764.	26,000.	21,599.
Office rent	48,928.	49,000.	47,984.
Property taxes	6,818.	5,000.	4,807.
Miscellaneous	4,156.	4,500.	3,274.
	98,765.	100,000.	90,365.
Marketing programs	655,362.	533,000.	692,995.
Equipment and office furnishings	913.	1,500.	2,200.
Materials and supplies			
Field equipment			9,004.
Field supplies	1,768.	6,000.	1,599.
Power and lights	11,333.	4,500.	4,062.
Repairs and maintenance	119.	3,000.	677.
Books and printing	3,779.	5,500.	3,875.
Equipment rental	12,469.	9,000.	8,108.
	29,468.	28,000.	27,325.
Professional fees	131,829.	182,000.	81,768.
Salaries			
Unemployment insurance	7,263.	6,600.	5,837.
Company pension	22,591.	21,230.	5,917.
Life insurance	6,114.	7,260.	4,971.
Canada pension	4,603.	6,000.	3,636.
Blue cross	1,380.	2,200.	1,114.
Staff training	160.	550.	68.
Tuition reimbursement	312.	550.	214.
Salaries	431,681.	418,910.	357,372.
Casual wages	977.	2,200.	
Honorarium	9,750.	10,000.	9,265.
Honorarium expense	932.	2,000.	381.
	485,763.	477,500.	388,775.
Travel			
Projects	57,804.	44,000.	43,362.
General	6,004.	8,000.	5,047.
Leased vehicle costs	6,259.	8,000.	6,329.
	70,067.	60,000.	54,738.
	$1,472,167.	$1,382,000.	$1,338,166.

POOR

QUALITY

ORIGINAL